



AGENDA
RIO DELL CITY COUNCIL
REGULAR MEETING – 6:30 P.M.
TUESDAY, JULY 16, 2013
CITY COUNCIL CHAMBERS
675 WILDWOOD AVENUE, RIO DELL

WELCOME . . . By your presence in the City Council Chambers, you are participating in the process of representative government. Copies of this agenda, staff reports and other material available to the City Council are available at the City Clerk's office in City Hall, 675 Wildwood Avenue. Your City Government welcomes your interest and hopes you will attend and participate in Rio Dell City Council meetings often.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (707) 764-3532. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

THE TYPE OF COUNCIL BUSINESS IS IDENTIFIED IMMEDIATELY AFTER EACH TITLE IN BOLD CAPITAL LETTERS

- A. CALL TO ORDER – 6:30 p.m.
- B. ROLL CALL
- C. PLEDGE OF ALLEGIANCE
- D. CEREMONIAL MATTERS
- E. PUBLIC PRESENTATIONS

This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. As such, a dialogue with the Council or staff is not intended. Items requiring Council action not listed on this agenda may be placed on the next regular agenda for consideration if the Council directs, unless a finding is made by at least 2/3rds of the Council that the item came up after the agenda was posted and is of an urgency nature requiring immediate action. Please limit comments to a maximum of 3 minutes.

F. CONSENT CALENDAR

The Consent Calendar adopting the printed recommended Council action will be enacted with one vote. The Mayor will first ask the staff, the public, and the Council members if there is anyone who wishes to address any matter on the Consent Calendar. The matters removed from the Consent Calendar will be considered individually in the next section, "SPECIAL CALL ITEMS".

- 2) 2013/0716.02 - Direct City Manager or his Designee to Confer with a CPA Whose Practice Includes Governmental Accounting and Enterprise Funds for the Purpose of Reviewing Standard Accounting Principles and Methods Related to Indirect Charges Applied to Utility Funds and Report Back to Council **(ACTION)** 9
- 3) 2013/0716.03 - Approve Agreement with Matson & Vallergera for Architectural Services Related to City Hall ADA Access Project, not to Exceed \$12,000 and Approve Transfer of \$7,000 from the General Fund Reserves to the City Manager Professional Services Account (5115) **(ACTION)** 11
- 4) 2013/0716.04 - Humboldt Waste Management Authority (HWMA) Rate Changes for FY 2013-14 **(RECEIVE & FILE)** 16
- 5) 2013/0716.05 - Approve Pay Request No. 16 to Wahlund Construction/Sequoia Construction Specialties in the Amount of \$157,599.59 for Work Related to the Wastewater Treatment Plant Upgrade and Disposal Project **(ACTION)** 25
- 6) 2013/0716.06 - Pre-application for California Department of Public Health Funding for Water System Improvements **(RECEIVE & FILE)** 38

G. SPECIAL PRESENTATIONS

H. SPECIAL CALL ITEMS/COMMUNITY AFFAIRS

- 1) 2013/0716.07 - Approve Modification of Vacation Accruals and Executive Leave for Contract Employees **(ACTION)** 41
- 2) 2013/0716.08 - Project Plan for Rio Dell River Bar Access **(RECEIVE & FILE)** 45
- 1) "SPECIAL CALL ITEMS" from Consent Calendar

I. ORDINANCES/SPECIAL RESOLUTIONS/PUBLIC HEARINGS

- 1) 2013/0716.09 - Introduce and Conduct First Reading (by title only) of Ordinance No. 305-2013 Amending Garbage Regulations, Sections 8.05.020 and 8.05.070 of the Rio Dell Municipal Code and Continue Consideration of the Ordinance to the August 6, 2013 Meeting for Second Reading and Adoption **(ACTION)** 51

J. REPORTS/STAFF COMMUNICATIONS

1. City Manager
2. Chief of Police - **Police Activity Report** 60
3. Finance Director - **Monthly Check Registers for May and June, 2013** 76
4. Community Development Director

K. COUNCIL REPORTS/COMMUNICATIONS

L. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION AS
FOLLOWS: **No Closed Session Items Scheduled**

M. PUBLIC COMMENT REGARDING CLOSED SESSION

N. RECESS INTO CLOSED SESSION

O. RECONVENE INTO OPEN SESSION

P. ORAL ANNOUNCEMENTS

Q. ADJOURNMENT

*The next regular meeting will be on August 6, 2013
at 6:30 p.m. in City Hall Council Chambers*

**RIO DELL CITY COUNCIL
REGULAR MEETING
JULY 2, 2013
MINUTES**

The closed session/regular meeting of the Rio Dell City Council was called to order at 6:00 p.m. by Mayor Thompson.

ROLL CALL: Present: Mayor Thompson, Councilmembers Johnson, Marks, Wilson and Woodall

Others Present: (Closed Session): City Manager Stretch and City Attorney Gans

(Regular Meeting): City Manager Stretch, Chief of Police Hill, Finance Director Beauchaine, Wastewater Superintendent Chicora and City Clerk Dunham

Absent: Water/Roadways Superintendent Jensen and Community Development Director Caldwell (excused)

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION AS FOLLOWS:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Consider Initiation of Legal Review and Potential Litigation Pursuant to Subdivision © of Section 54956.9: 1 Potential Case (facts and circumstances known to adverse parties), Adverse Claims to 5.5 Acre City of Rio Dell Real Property Parcel Located off Monument Road (APN: 205-041-014)

PUBLIC COMMENT REGARDING CLOSED SESSION

There were no members of the public present to comment.

The Council recessed into closed session at 6:00 p.m.

The Council reconvened into open session at 6:30 p.m.

Mayor Thompson announced there was no reportable action taken in closed session.

PUBLIC PRESENTATIONS

Carol Theuriet addressed the City Council regarding the Draft Wastewater Rate and Capacity Fee Study presented at the last meeting and said she felt the proposed rates were out of line with other communities. She said that out of the area communities such as Willits and Ukiah should not have been included in the survey. She commented that the Cities of Fortuna and Arcata are

JULY 2, 2013 MINUTES

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certainly not Rio Dell when it comes to the type of services they offer and said if the Council approves the recommended Wastewater Capacity Fee of \$5,250 it will put an end to new construction. She noted that McKinleyville CSD has a current rate of approximately \$1,000 less than this and although Blue Lake was not included in the survey their rate is \$3,063 which is where Rio Dell should be since the cities are of similar size. She said another option is to match Eureka's rate of \$2,000. She further stated that she feels another study which compares Rio Dell to Cities with similar demographics is in order.

Karen Chase, 480 Edwards Dr. addressed the Council once again regarding destruction of the river bar and presented pictures showing recent activity. She thanked the police department for responding to her complaints but said it unfortunately is not enough. She commented that the situation is getting worse and there are mounds of marijuana soil being dumped as well as the rock formations being buried. She said if we want to keep the river bar attractive and accessible, the City Council needs to provide direction on how to make that happen. She indicated there were at least 15 vehicles on the river bar the previous Friday night.

Michael Chase said he took a ride to Scotia and took pictures to show what the Town of Scotia has done to restrict access to their river bar. He said he observed 20-30 vehicles parked outside the locked gate and said people were walking to the river bar and happy to do so. He commented that the other river access areas are blocked off so why not keep the gate locked at Edwards Dr. to restrict access there as well.

Nick Angeloff provided a brief update on the east-west rail project and said there has been even more interest expressed by private investors.

CONSENT CALENDAR

Motion was made by Wilson/Marks to approve the consent calendar including the approval of minutes of the June 18, 2013 special meeting; approval of minutes of the June 18, 2013 regular meeting; approval of minutes of the June 26, 2013 special meeting; and approval of the letter of response to the 2012-13 Grand Jury Findings and Recommendations. Motion carried 5-0.

SPECIAL CALL ITEMS

Direct the City Manager to Authorize the Purchase of Capital Equipment for the Wastewater Treatment Plant

Wastewater Superintendent Chicora provided a staff report and said at the beginning of the Wastewater Treatment Plant Upgrade and Disposal Project there were a number of Capital items that did not make it on the list under the grant with the State; some of which that may not be eligible for funding under the grant even if there are savings at the end of the project. He said these items need to be acquired at this time to move forward with completion of the project. He provided a list of six items which included: 1) appliances for the new Operations building; 2) furniture for the new Operations building; 3) a steam cleaner for washing down the equipment;

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4) chain link fencing at the contact basin; 5) electric gate opener for the back gate; and 6) installation of conduit and electrical to the back gate. The total cost for these items was estimated at \$31,126.00 with funds to be taken from Sewer Reserves.

Councilmember Marks referred to the proposed purchase of office furniture and said when she thinks of office space for the wastewater treatment plant, she doesn't think of wooden file cabinets and asked if the file cabinets need to be fire proof. Wastewater Superintendent Chicora said the file cabinets don't need to be fire proof and that he just wanted to make the new office area look nice.

Councilmember Johnson asked if the City currently has a steam pressure washer; Chicora commented that the City does have a pressure washer but this is for a new steam cleaner for washing down equipment.

Mayor Thompson said the proposed steam cleaner is a 110 volt system with the motor running at 1725 RPM and questioned whether to consider going up a step to a 220 volt system. Wastewater Superintendent Chicora said they originally looked at the 220 volt system but because there are no 220 outlets inside the shop and in looking at the additional \$1,000 cost it made more sense to go with the other model.

Councilmember Johnson asked if 1,000 PSI is adequate; Chicora said it is and that steam is what is needed for thorough cleaning.

City Manager Stretch commented that he talked to the vendor and learned that for around \$150.00 they can actually build into the unit, steam at 300 PSI. He recommended the Council approve an additional \$200.00 to cover the cost for a steam cleaner to be built into the unit.

Councilmember Wilson asked why these expenditures were not included in the Capital Budget. City Manager Stretch explained the idea was to bring in all the loose ends at the end of the project but due to delays some details were missed, and these are items that need to be purchased to further the project. Also, many of the items are not eligible for grant funding.

Councilmember Wilson asked if there is a contingency remaining at the end of the project if it can be used to purchase some of these items.

Finance Director Beauchaine explained that there is a wish list, or additional change orders totaling approximately \$400,000 of items related to the wastewater project and there is the possibility of reimbursement by the State at a later date. She noted that the State will not negotiate additional change orders until the end of the project. She said the good news however; is that the City currently has a healthy Sewer Reserve in the event the items don't qualify for reimbursement.

She said her recommendation is to finish the project and make it whole.

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Councilmember Marks asked if the additional expenditures are approved, if they will be rolled into the 30 year loan. Finance Director Beauchaine confirmed they would be and said with Council approval she could move the extra amount from the debt service account to Capital to accommodate some of the items.

Finance Director Beauchaine said in the beginning there was a bare bones budget for the project leaving out many very essential items such as demolition of the old tanks at \$200,000. She said she anticipates a punch list coming before the Council for approval sometime in August after all the permits are approved for drilling under the river.

Councilmember Johnson asked when we anticipate a decision on the permit from the State Lands Commission. Finance Director Beauchaine said the City should have the permit by the end of August noting that information received from their office has been very positive. .

Motion was made by Johnson/Woodall to direct the City Manager to authorize the purchase of Capital Equipment for the Wastewater Treatment Plant including an additional \$200.00 for upgrade of the pressure washer as discussed. Motion carried 5-0.

Conditionally Approve the \$6,250 Contribution to the Rio Dell/Scotia Chamber of Commerce as Set Forth in the Full Plan Submitted by the Chamber

City Manager Stretch provided a staff report and said this item relates to a cash contribution to the Rio Dell/Scotia Chamber of Commerce for 25% of the cash match required of them in order to receive a \$25,000 grant from the Headwaters Fund for the Business Incubator. He said the request came forward during the budget approval process and the Council tentatively approved a \$6,250 contribution pending a full presentation and approval of the program. He recommended the Council condition the receipt of the contribution based on the following 5 conditions:

- The contribution is conditioned on the Chamber receiving the \$25,000 grant from the Headwaters Fund for the Rio Dell Business Incubator Project in 2013-14, wherein a 100% cash match is required;
- The contribution of \$6,250 from the City to the Chamber is a project specific one-time only contribution for 2013-14;
- The contribution is to be used as set forth in the full plan submitted by the Chamber and approved by the City Council for on the Business Incubator Project in Rio Dell;
- Funds will be disbursed from the City to the Chamber in 2 equal installments, and only after the Chamber has provided written evidence to the satisfaction of the City Manager that other parties have promised, and have the ability to deliver, the balance of the cash match (\$18,750) during the 2013-14 fiscal year; and
- The Chamber shall quarterly provide to the City Manager a detailed report of expenditures for the program and at the end of the fiscal year (June 30, 2014) the Chamber shall promptly return to the City monies provided by the City that are unspent.

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Nick Angeloff thanked the City Council on behalf of the Chamber of Commerce for supporting their efforts. He said they also submitted a grant application for a like amount to the Humboldt Area Foundation and were negotiating with other funding sources.

Motion was made by Wilson/Marks to approve the contribution of \$6,250 to the Rio Dell/Scotia Chamber of Commerce as conditioned. Motion carried 5-0.

ORDINANCES/SPECIAL RESOLUTIONS/PUBLIC HEARINGS

Public Hearing/Second Reading (by title only) and Adoption of Ordinance No. 303-2013 Repealing the Current Nuisance Regulations Chapter 8.10 of the Rio Dell Municipal Code and Adopting New Nuisance Regulations

Chief of Police Hill provided a staff report and stated the ordinance is now being presented for its' second reading and adoption. He noted that there were no changes or revisions to the ordinance since the introduction and first reading which took place at the June 18, 2013 regular meeting.

Councilmember Wilson asked where the City limits ended on the river bar and if the Nuisance Ordinance would be effective for regulating dumping on the river bar. Chief Hill said the City limits go to the middle of the river and that the ordinance could be used for enforcement but that there is also a separate penal code section that applies.

Councilmember Marks asked where the State Department of Fish & Games fits in regarding illegal dumping on the river bar. Chief Hill stated they are very limited on the level of enforcement and that their primary scope is to deal with Fish & Game violations. He noted that his department can write Fish & Game violations although they usually need assistance from that agency.

Councilmember Woodall asked if the police department has access to patrol the area of the river bar behind the residences on Riverside Dr. Chief Hill stated at one time they did access that area on the Rhino but complaints were received by some of the residents. He noted that at least once a day an officer is down at the end of Edwards Dr.

Councilmember Woodall asked if there is a provision in the Ordinance regarding repeat offenders. Chief Hill said there is a provision that basically speeds up the process for repeat offenders. He said with Council direction, the fines could perhaps be increased for repeat offenders under the fee resolution.

Councilmember Johnson asked if the appeals hearings are open to the public and potentially be videotaped. Chief Hill stated the appeals hearings are open to the public.

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A public hearing was opened to receive public comment on the proposed ordinance. There being no public comment, the public hearing closed.

A motion was made by Johnson/Marks to adopt *Ordinance No. 303-2013 Repealing the Current Nuisance Regulations, Chapter 8.10 of the Rio Dell Municipal Code and Adopting New Nuisance Regulations*. Motion carried 5-0.

REPORTS/STAFF COMMUNICATIONS

City Manager Stretch reported the re-roofing of City Hall was scheduled to begin on July 22nd; and said GHD is working on a grant application, with the application deadline of July 8th through the State Department of Safe Drinking Water to obtain funding for the infiltration gallery modifications including a new water clarifier. He said he will be providing an update at the July 16, 2013 Council meeting.

Councilmember Johnson asked how the water system is maintaining. City Manager Stretch said the situation will likely be handled without the need for emergency measures but should an emergency occur, whatever is necessary will be done to insure adequate water supply.

Councilmember Marks asked if the new City Hall roof will be shingles or composition. City Manager Stretch said composition roofing will be used and he believes it is a 50-year roof.

Mayor Thompson suggested staff provide a report to the Council at the next meeting regarding suggestions for addressing the river bar issues. City Manager Stretch agreed to provide a staff report at the next meeting but said the issue has become more complicated than he originally thought.

Councilmember Wilson stated that he likes the idea Mike Chase had for limiting access to the river bar to foot traffic only.

Chief of Police Hill reported on recent activities in the police department and said his department will be assisting the Arcata Police Department with a DUI checkpoint on July 5th; and also assisting Fortuna Police Department during Rodeo Week.

Finance Director Beauchaine reported on recent activities in the finance department and said they were busy preparing for fiscal year-end; was in discussion with the City Manager regarding alternative staffing options; received the permit from CalTrans related to the Wastewater Treatment Plant Upgrade and Disposal Project and still waiting for the drilling permit from the State Lands Commission; and said she is having surgery the following week and as a result will be in and out of the office for the next couple of weeks.

Councilmember Wilson mentioned her e-mail to Councilmembers regarding comments on the Wastewater Rate Study. Finance Director Beauchaine clarified that they should e-mail her any comments and she will then forward them to the consultants.

COUNCIL REPORTS/COMMUNICATIONS

Councilmember Johnson commented that he attended an HCAOG meeting on June 20th and at that meeting they approved the Annual Street Allocations. He said Rio Dell was allocated \$101,000 in funding for street repairs and maintenance.

Mayor Thompson announced he was recently appointed as Chair to the Humboldt Waste Management Authority.

Councilmember Marks referred to the Bartle Wells Wastewater Rate Study and asked if the Council is in favor of doing a study on their own to get a better understanding of the City's long-term goals, or possibly having an independent person, perhaps a retired CPA to compare the numbers in the previous study done by Winzler & Kelly with this study.

Finance Director Beauchaine commented that the information is available in-house and staff could present the information.

Councilmember Marks said she is not suggesting that an independent person do an extensive study; just simply look over the numbers and determine whether the charges against the utility funds are appropriate.

City Council concurred.

City Manager Stretch stated a lot of good research was done in 2011 which included costs for operations, capitalization of the system, and debt service. He said the rates were established and are meeting our current requirements with the exception of capitalization. He said the Resolution says that any revenue received over the amount needed for operations and debt service will be transferred to the Capital Replacement Fund however only 20% of what is needed is going toward capitalization of the system.

Councilmember Marks commented that she doesn't think it is unreasonable to ask that the numbers be verified and said the Council needs to look at long-term capital goals.

Mayor Thompson stated for clarification that basically the City is not collecting near enough sewer revenue to capitalize a 30-year capital improvement program.

Finance Director Beauchaine pointed out that the proposed sewer standby charge will replace the reduction in the base charges.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 7:44 p.m. to the July 16, 2013 regular meeting.

Attest:

Jack Thompson, Mayor

Karen Dunham, City Clerk

*Rio Dell City hall
675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532
riodellcity.com*



July 16, 2013

TO: Honorable Mayor and City Council

FROM:  Jim Stretch, City Manager

SUBJECT: Review of Indirect Charges to Utility Funds

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Direct the City Manager or his designee to confer with a CPA whose practice includes governmental accounting and Enterprise Funds (Water & Sewer) for the purpose of reviewing standard accounting principles and methods related to indirect (overhead) charges applied to Utility Funds, and report back to the Council.

BACKGROUND AND DISCUSSION

At the July 2, 2013 meeting under Council Member reports, Council Member Marks asked for an informal review of the charges made by the City to the Utility Funds, both water and sewer. Upon review, there are direct charges and indirect charges routinely made against these funds for services such as payroll, costs related to City Hall and fractional charges for an employee's time, such as the City Manager/Public Works Director.

The question asked seems to be whether these charges are fairly accurate. In the alternative, if the charges are not fair and reasonable, it is possible that costs for General Fund employees and activities are disproportionately allocated to the funds that charge a user fee.

Though the Council member requested an informal review of a CPA, staff believes that the review of current charges will not be helpful in drawing conclusions about the appropriateness of the charges. Perhaps a review with a qualified CPA of the methods used to determine indirect charges would be helpful and perhaps a period (30 days) of tracking the time that all persons spend on Water and Sewer Fund activities would be

instructive. The down side is that cost allocation plans typically want all of the time of a person tracked on all activities, not just the Utility Funds.


Staff recommends that the Council direct the City Manager or his designee to confer with a CPA whose practice includes governmental accounting and Enterprise Funds (Water & Sewer) for the purpose of reviewing standard accounting principles and methods related to indirect (overhead) charges applied to Utility Funds, and report back to the Council.

*Rio Dell City hall
675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532
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July 16, 2013

TO: Honorable Mayor and City Council

FROM: Jim  Stretch, City Manager

SUBJECT: Contract with Matson & Vallerga, Architects, Inc. for
City Hall ADA ramp, building entrances and parking

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Approve the attached agreement with Matson & Vallerga for architectural services related to the City Hall ADA access project, not to exceed \$12,000, and
2. Approve the transfer of \$7,000 from the General Reserve to the City Manager Professional Services account (5115) in the amount of \$7,000.

BACKGROUND AND DISCUSSION

On June 4, 2013 the City Council gave the City Manger direction to move forward with reroofing City Hall, replacing broken or failed windows and addressing several ADA issues; entry ramp to the building, entry doors into City Hall and handicapped parking. Furthermore, authorization to engage architectural and engineering services was also included. Not having received any information from the Architect or City Engineer at the time, \$10,000 was included in the 2013-14 budget for professional services related to the project.

The project will require some structural engineering for the ADA ramp and handicapped parking, and some amount of work for the surveying of parking lot grades. These amounts should not exceed \$5,000.

Attached to this report is an agreement with Matson & Vallerga Architects for the ADA project in an amount "not to exceed..... \$12,000". It is recommended that the Council approve this agreement and authorize the transfer of \$7,000 from the General Fund Reserve for this phase of the project.

It should be noted that it was discussed during budget hearings that the cost of the ADA project had not yet been estimated, and when plans and specification are developed and

approved by Council, the General Fund Reserve will fund the cost of construction and materials. Likewise, the planning authorized by the Council for the review of the spatial layout in City Hall and the possibility of a separate PD building elsewhere on the site, was not allocated in the budget. That cost has now been estimated at \$18,000.

The fact that these funds are being moved out of the General Fund Reserve to budgetary accounts is part of the plan since we did not know what the costs might be during the budget process. It is a zero sum issue. If we had estimated the costs at \$50,000 and allocated that amount in the budget, the General Fund Reserve would have been reduced by that amount when the budget was adopted. If \$50,000 is transferred from the Reserve after the budget was adopted, the Reserve balance ends up at precisely the amount.



3234 T Street

Eureka, CA 95503

(707) 443-1669

Fax: 443-4792

July 9, 2013

James R Stretch, City Manager
City of Rio Dell
675 Wildwood Avenue
Rio Dell, CA 95562

Subject: City Hall ADA Alterations
City of Rio Dell
Job #13112

Dear Sir:

Thank you for your continued interest in Matson & Vallerger Architects.

This letter is intended to document our understanding of the nature and scope of the architectural services required in connection with the above referenced project. When executed, this letter will serve as the Contract between us for the provision of these services. (Survey and engineering services to be contracted separately.)

The scope of our work at this time is specifically described as follows: Develop construction documents suitable for jurisdictional review and bidding for creation of accessible parking, path of travel and entry points (as described in previously reviewed schematic plans), including bidding assistance and basic construction administration.

For the above described work, our billings to you will be per our attached current hourly rates with a not-to-exceed limit of \$12,000.00 (excluding reimbursables and as noted above) without prior authorization.. We will bill you monthly. Payment is due and payable upon receipt of our invoice. Billings unpaid thirty (30) days from the date of the invoice will incur a service charge of 1-1/2% per month.

If you are in agreement with the contents of this letter and the scope of work described, please sign in the space provide below and return one copy to our office. The other copy is for your files.

Please call if you have any questions.

Sincerely,



Mark A. Gaxiola, AIA

vi

Accepted for: Matson & Vallerger Architects, Inc.

Mark A. Gaxiola, AIA
Principal



Date: 07-09-13

Accepted for: City of Rio Dell

Signature: _____

Date: _____



JULY 1, 2012

3234 T Street

Eureka, CA 95503

(707) 443-1669

Fax: 443-4792

MATSON & VALLERGA HOURLY RATES:

Principal Architect	\$105.00/Hour
Architect/Project Manager	\$ 90.00/Hour
Designer/Intern	\$ 75.00/Hour
Administrative Assistant	\$ 60.00/Hour

Reimbursables:

Mileage	\$0.50/Mile
24x36 Photocopies	\$3.00/Each
11X17 Photocopies	\$0.25/Each
8-1/2X11 Photocopies	\$0.10/Each
Shipping	Actual Cost
Consultants	Actual Cost

675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532



To: Honorable Rio Dell City Council

Through: Jim Stretch, City Manager

From: Karen Dunham, City Clerk

Date: July 16, 2013

Subject: HWMA Rate Changes for Fiscal Year 2013/2014

Recommendation

Receive and File

Budgetary Impact

None

Discussion

The City of Rio Dell has a joint Exercise of Powers Agreement with the Humboldt Waste Management Authority (HWMA). Section 7.3c of that agreement requires HWMA to provide notice to member agencies of proposed rate changes.

At a regular meeting of the HWMA Board of Directors held on June 20, 2013, Resolution 2014-01 Establishing Waste Management Fees for the 2013/2014 fiscal year was adopted.

HWMA increased their waste management fees by 4.25% effective July 1, 2013. This increase in rates will ultimately impact Rio Dell rate payers in a negative way, as it will increase the amount of fees the City's Franchise Waste Hauler, Eel River Disposal (ERD) pays to the Authority, and a portion of that increase was reflected in the recent ERD rate adjustment.

Attachments:

Copy of HWMA Resolution 2014-2-01
Schedule A – Waste Management Fees



July 2, 2013

Jim Stretch
City Manager
City of Rio Dell
675 Wildwood Ave.
Rio Dell, CA 95562

Dear Mr. Stretch:

At the June 20, 2013 special meeting of the HWMA Board of Directors, the Board approved a 4.25% increase in waste management fees for Fiscal Year 2013/2014. The new waste management fees will go into effect July 1, 2013.

A copy of Resolution 2014-01 was mailed to you for reference in May. Enclosed is an executed copy of that Resolution for your records. No additional changes were made at the June 20, 2013 meeting.

If you have any questions regarding these changes, please feel free to contact me at (707) 268-8680.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jill Duffy", is written over a circular blue ink stamp.

Jill Duffy
Executive Director

Humboldt Waste Management Authority

1059 West Hawthorne Street, Eureka, California 95501 • 707-268-8680 • FAX 707-268-8927

Arcata • Blue Lake • Eureka • Ferndale • Rio Dell • Humboldt County

RESOLUTION 2014-01

A RESOLUTION OF THE HUMBOLDT WASTE MANAGEMENT AUTHORITY FOR THE COLLECTION OF INTEGRATED WASTE MANAGEMENT FEES

Section 1. PURPOSE AND INTENT.

The purpose of this Resolution is to establish and collect fees as authorized by Sections 41901 and 41902 of the Public Resources Code in order to fund the reasonable and necessary costs incurred by the Humboldt Waste Management Authority in the preparation, maintenance, adoption and implementation of the Countywide Integrated Waste Management Plan mandated by Section 40000 et seq. of the Public Resources Code, and in the operation of the integrated waste management system implemented as a result of that plan.

It is the intent of this Resolution and of the Authority to achieve these purposes in the most cost-effective manner possible, while continuing to reduce the amount and toxicity of waste generated in the County to the greatest degree possible.

It is the further intent of the Authority that such fees recover the full and complete costs associated with providing and operating waste management facilities and programs, including any and all surcharges imposed by other governmental agencies on the receipt, handling, processing or disposal of refuse or other waste materials. Facility and program costs supporting the fees charged by this Resolution are identified in the Authority's annual budget.

Section 2. DEFINITIONS.

- (a) Unless otherwise stated, the terms used in this Resolution shall have the same meaning as provided by the definitions set forth in Section 17225 of Title 14, California Code of Regulations and the appropriate subsections of Division 30, Part 1, Chapter 2, California Public Resources Code.
- (b) "Authority" means the Humboldt Waste Management Authority.
- (c) "Carpet" means a manufactured article that is used in commercial or residential buildings affixed or placed on the floor or building walking surface as a decorative or functional building interior feature and that is primarily constructed of a top visible surface of synthetic face fibers or yarns or tufts attached to a backing system derived from synthetic or natural materials. "Carpet" includes, but is not limited to, a commercial or a residential broadloom carpet or modular carpet tiles. "Carpet" does not include a rug, pad, cushion, or underlayment used in conjunction with, or separately from, a carpet.
- (d) "Designated Divertible Materials" means source-separated materials which are discarded at the HWMA Hawthorne Street Transfer Station in a designated area (e.g., bunker or container), and for which an appropriate reuse, recycling, composting, or other diversion outlet exists. The list of approved Designated Divertible Materials shall be based on market or outlet availability as determined by the Executive Director and shall be updated from time to time. Examples of "Designated Divertible Materials" may include clean drywall (gypsum board), non-hazardous ash, textiles, food waste, and dimensional lumber and wooden pallets.

- (e) "Executive Director" means the Executive Director of the Humboldt Waste Management Authority or a designated representative thereof.
- (f) "Franchise Collector" or "Franchise Waste Hauler" means a company that collects Solid Waste under contract with a public agency.
- (g) "Greenwaste" means any wastes generated from the maintenance or alteration of public, commercial or residential landscapes including, but not limited to, yard clippings, leaves, tree trimmings, prunings, brush, weeds, wood that is not treated with preservatives or painted and cardboard that is not otherwise recyclable."
- (h) "Household Hazardous Waste" means all those wastes defined by Section 25218.1(e) of the Health and Safety Code and/or Cal. Admin. Code tit. 14, § 18720(27).
- (i) "Jurisdictional Boundaries of the Authority" means the jurisdictional boundaries coinciding with those of the Authority's member agencies.
- (j) "Operator" means a person or entity who accepts Waste Material generated within the Jurisdictional Boundaries of the Authority and to whom permission to operate a Transformation Facility or Transfer/Processing Station for Solid Waste, or a combination of Solid Waste and Hazardous Waste, is granted under Section 40000 et seq. of the Public Resources Code.
- (k) "Non-Franchise Collector" or "Collector" means a person or entity within the Jurisdictional Boundaries of the Authority engaged in collecting and/or transporting Solid Waste directly to an approved landfill facility for the purpose of disposal.
- (l) "Satellite Facility" means a transfer station that receives Waste Materials generated from within the Jurisdictional Boundaries of the Authority that is not owned or directly operated by the HWMA.
- (m) "Self Haul Customers" means any person or entity that transports Solid Waste directly to a Transfer/Processing Station and/or Transformation Facility.
- (n) "Solid Waste" means all putrescible and nonputrescible solid, and semisolid wastes; including garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, abandoned vehicles and parts thereof, discarded home and industrial appliances, dewatered, treated or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal solid and semisolid wastes, and other discarded solid and semisolid wastes. "Solid Waste" does not include hazardous, low-level radioactive or medical waste. "Solid Waste" as herein defined shall not include materials source-separated by the generator for the purpose of recycling, reuse, repair, or composting.
- (o) "Transfer/Processing Station" means a facility utilized to receive Waste Material from Collectors and Self Haul Customers and to temporarily store, separate, transfer, convert, or otherwise process said materials and/or to transfer it directly from smaller to larger vehicles or railroad trains for transport.

- (p) "Transformation Facility" means a facility whose principal function is to receive and manage Solid Waste through a non-landfill disposal process other than composting such as incineration, pyrolysis, distillation, gasification, or biological conversion.
- (q) "Waste Material" means all materials including Solid Waste, Household Hazardous Waste, and Greenwaste.

Section 3. COLLECTION OF FEE.

The Waste Management Fee shall be collected from all Franchise and Non-Franchise Collectors, Self Haul Customers, and all Operators of Transformation Facilities and/or Transfer/Processing Stations located within the Jurisdictional Boundaries of the Authority or who accept Waste Material generated within the Jurisdictional Boundaries of the Authority. Such Fee shall be included in and considered to be part of the disposal rate charged by Operators and Collectors for the provision of services.

For Non-Franchise Collectors, Transformation Facilities or Transfer/Processing Stations collecting or receiving Waste Material, the fee shall be based only on the Solid Waste collected or received except as set forth in Schedule A herein.

Non-Franchise Collectors shall maintain at their respective offices or other place acceptable to the Authority, full and complete accounting books and records, and shall prepare and submit, without additional request and at no cost to the Authority, records documenting their respective proper performance under this Ordinance. The Authority may audit such books and records at the Authority's expense upon three (3) working days' notice.

Section 4. WASTE MANAGEMENT FEE.

(a) The Authority Waste Management Fee rates specified in Schedule A shall take effect beginning on July 1, 2013 for the Fiscal Year 2013/2014.

(b) Table 1. Countywide Program Fees shall be paid by all Franchise Collectors, Non-Franchise Collectors and Self Haul customers. For Self-Haul customers, this fee shall be collected by the Operator and remitted to the Authority on a monthly basis.

(c) Table 2. Self Haul Fees for Authority owned and/or operated facilities shall be paid by all Self Haul customers at Authority owned and/or operated facilities. This includes all persons or entities dropping off Waste Materials at an Authority facility except Franchise Collectors. Self Haul loads that require special handling or processing, such as travel trailers, auto body parts, large pieces of concrete or metal, or cleanup of spills may be charged an additional per hour fee for the extra handling required. Loads containing cathode ray tubes, appliances, tires, or any other unpermitted waste may be subject to additional special fees established in Schedule A, Table 7.

(d) Table 3. Franchise Collector Fees for Authority Operated Facilities shall be paid by all Franchise Collectors dropping off Waste Materials at any Authority owned or operated facility. Member agencies that drop off Waste Materials at an Authority facility shall pay the Franchise Collector Fee rate found in Schedule A, Table 3. Franchise Collector loads that require special handling or processing, such as travel trailers, auto body parts, large pieces of concrete or metal, or cleanup of spills, may be charged an additional per hour fee for the extra handling required. Loads containing cathode ray tubes, tires, or any other unpermitted waste may be subject to additional special fees established in Schedule A, Table 7.

(e) Table 4. Volume Based Pricing, Hawthorne Facility, shall be paid by Self Haul customers when the scales are inoperable.

(f) Table 5. HWMA Fees for Satellite Facilities shall be paid by Operators of independent transfer stations for handling Authority member Solid Waste.

(g) Table 6. Non-Franchise Collector Fees consisting of Countywide Fees shall be paid by Non-Franchise Collectors. Non-Franchise Collectors shall deliver copies of all weight receipts to the Authority on a monthly basis.

(h) Table 7. Additional Fees shall be charged to Franchise Collectors and Self Haul Customers that drop off non-standard Waste Materials as specified in Table 7.

(i) Table 8. Household Hazardous Waste Fees shall be charged to Self Haul customers, both residential and commercial. Residential customers who bring in more than 15 gallons per vehicle (measured by the total volume of the containers brought in, not by the volume of material contained) and commercial customers may be charged a fee based on the cost of handling and processing as determined by the Executive Director.

(j) Table 9. Greenwaste Fees Charged at Mad River Compost Facility. Franchise Collector Fees and Self Haul Customer Fees shall be paid by all customers dropping off Green Waste at the Mad River Compost Facility.

(k) Table 10. Eureka Recycling Center Fees shall be charged to Self Haul customers, both residential and commercial, who use the Hawthorne Street drop-off facility.

Section 5. PAYMENT OF FEES.

(a) For cash transactions, payment shall be due upon delivery of the Waste Materials in accordance with Schedule A herein. For account customers, the fee shall be set based upon the volume or tonnage of Waste Material received during the preceding month according to Schedule A. Fees charged to accounts shall be paid to the Humboldt Waste Management Authority within thirty (30) days following the fee due date. The due date is the date of the monthly statement, and shall become due and payable by each account customer on the date of the monthly statement.

(b) Fees that are not remitted to the Authority within thirty (30) days following the due date provided in this part are delinquent. A late fee of one and one half percent (1 1/2%) shall be assessed on delinquent accounts not paid by the end of the month. The minimum late fee is \$1.

(c) Documentation substantiating the tonnage upon which the Waste Management Fee is collected shall be maintained by an Operator or Collector for a period of three years.

Upon three working days written notice, an Operator or Collector shall provide access to the Authority for the purpose of reviewing the accuracy of the submitted data.

In the event that the Authority, following such a review, determines that the accuracy of the submitted data cannot be verified, the Authority and the Operator or Collector shall mutually agree to an alternative procedure for determining or measuring the tonnage collected, or received at the Disposal Site, Transformation Facility and/or Transfer/Processing Station, in order to ensure the accuracy of such data.

Failure to implement or to adhere to a verifiable measuring procedure after a reasonable period of time shall result in the referral of the disputed collections for review to an independent auditor. Costs for such an audit shall be borne by the losing party.

In the event that an independent audit determines that funds due the Authority under this Ordinance have not been paid in a timely manner, such amounts shall be determined to be delinquent, and shall be subject to late fee penalties.

(d) Customers who wish to keep a record of individual waste transactions should retain their weight ticket (invoice) from each transaction. The Authority also keeps a record of transactions. Customers may request copies of previous weight tickets and will be charged 75 cents for each weight ticket that is copied, sent, or faxed. A request for a copy of any weight ticket that is over 180 days old will be billed at \$40 per hour for staff research time.

Section 6. FAILURE TO COMPLY.

The Authority may collect any unpaid fees and penalties by civil action, in which event the Authority shall have judgment for the cost of the suit and reasonable attorney's fees.

Remedies for the failure to comply with this Resolution are non-exclusive. The Authority reserves the right to take any, all or combination of administrative, civil and criminal actions to enforce the terms of this Resolution, separately or concurrently.

Section 7. REFUNDS.

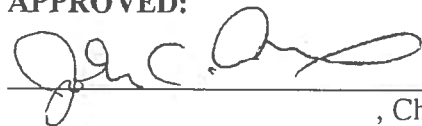
In the event any fee has been overpaid or has been erroneously received by the Authority under this Resolution, it shall be refunded.

Section 8. EFFECTIVE DATE.

This Resolution shall take effect on July 1, 2013.

The foregoing Resolution was passed by the Board of the Humboldt Waste Management Authority this 20th day of June, 2013.

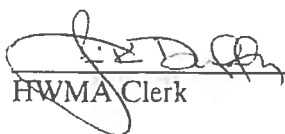
APPROVED:



, Chair Pro Tem

Date: June 20, 2013

ATTEST:


FWMA Clerk

Date: June 20, 2013

**SCHEDULE A
WASTE MANAGEMENT FEES**

TABLE 1

COUNTY WIDE PROGRAMS	PER TON
Administration	3.10
Household Hazardous Waste Program	6.19
Cummings Road Maintenance	4.67
Cleanup/Enforcement Program	0.57
Rural Container Program	2.76
County/Cities AB939 Programs	4.93
Table Bluff Landfill Maintenance	0.50
Countywide Enforcement (LEA)	2.66
Total	25.38

TABLE 2

SELF HAUL FEES FOR AUTHORITY OPERATED FACILITIES	PER TON
Base Tip Rate (Operations/Indirect Expenses, Payroll, Capital Improvements)	127.15
Countywide Programs	25.38
Total Self Haul Rate Per Ton	152.53
Minimum Fee for Waste	12.00
Greenwaste	90.00
Minimum Fee for Greenwaste	7.00
Designate Divertible Materials – Not to Exceed Actual rate to be based on cost of handling, processing and shipping, as determined by Executive Director	90.00
Minimum Fee for Designated Divertible Materials	7.00
Carpet, Pilot Recycling Program	90.00
Minimum Fee for Carpet	7.00
Special Handling, Per Hour (Minimum for illegal dump clean up is \$100.)	180.00/hr.
See Table 7 for Additional Fees	
See Table 8 for Household Hazardous Waste Fees	

TABLE 3

FRANCHISE COLLECTOR FEES FOR AUTHORITY OPERATED FACILITIES	PER TON
Base Tip Rate (Operations/Indirect Expenses, Payroll, Capital Improvements)	99.96
Countywide Programs	25.38
Total Franchise Rate Per Ton	125.34
Special Handling, Per Hour	180.00/hr.
See Table 7 for Additional Fees	
Greenwaste delivered to HWMA facilities	49.00

TABLE 4

VOLUME BASED PRICING, HAWTHORNE STREET FACILITY	
General Residential Waste	
Minimum Fee for Waste	12.00
Per Cubic Yard	15.00
Small Pickup (level with top of the box)	20.00
Mid-Size Pickup (level with top of the box)	27.00
Full-Size Pickup (level with top of the box)	33.00
Misc. Construction Debris Per Cubic Yard	78.00
Greenwaste Per Cubic Yard	9.00

TABLE 5

SATELLITE FACILITIES	PER TON
Base Tip Rate (Operations/Indirect Expenses, Payroll, Capital Improvements)	71.20
Countywide Programs	25.38
Total Satellite Facilities Rate	96.58

TABLE 6

NON-FRANCHISE COLLECTOR	TOTAL
Countywide Programs	25.38

TABLE 7

ADDITIONAL FEES	EACH
Asbestos Handling Fee (in addition to per ton rate)	50.00
Appliances with Freon or without Freon, Large Commercial Unit	65.00
Appliances with Freon or without Freon, Residential	*
Bulky Items such as mattress, sofa, stuffed chair (in addition to per ton rate)	5.00
Bulky Items Franchise Rate per Item (in addition to per ton rate)	0.00
Tire, Light Truck, Passenger, Motorcycle or Smaller	5.25
Tire, Light Truck, Passenger, Motorcycle or Smaller on Rim	6.50
Tire, Truck	11.50
Tire, Truck on Rim	23.00
Tire, Grader	40.00
Tire, Off Road (Giant)	257.00
Tire, Foam Filled or Solid (forklift)	194.00

TABLE 8

HOUSEHOLD HAZARDOUS WASTE FEES	
Residential Users Per visit, up to 15 gallons*	5.00 per visit
* Volume is calculated by the volume of the container, regardless of how much material is in the container.	
For Commercial Users or Residential Users with loads over 15 gallons, the rate will be based on the cost of handling and processing as determined by the Executive Director.	

TABLE 9

GREENWASTE FEES AT MAD RIVER COMPOST FACILITY	
Franchise Collector Rate Per Ton	49.00
Self Haul Rate Per Ton	90.00
Self Haul Rate Per Cubic Yard	9.00
Self Haul Minimum Fee	7.00

TABLE 10

EUREKA RECYCLING CENTER	
Self Haul Minimum Fee (No Charge items are exempt from Minimum Fee)	No fee
Appliances with Freon or without Freon, Large Commercial Unit	65.00
Appliances with Freon or without Freon, Residential	*
Books	*
Cathode Ray Tubes (televisions and computer monitors)	*
Dual-stream Recycling, per visit	No fee
Electronics, Computers	*
Fluorescent Tubes (4' max) and Compact Fluorescent Lights, 10 combined	No Charge
Fluorescent Tubes, over 4' or more than 10 combined, each	*
HID Lights, each	*
Used Oil and Oil Filters, Residential	No Charge
CRV redemption only	No Charge
*Charges for additional materials will be based on the cost of handling and processing as determined by the Executive Director.	

**675 Wildwood Avenue
Rio Dell, CA 95562**



TO: Mayor and Members of the City Council

THROUGH: Jim , City Manager

FROM: Stephanie Beauchaine, Finance Director

DATE: July 2, 2013

SUBJECT: Wahlund/Sequoia Construction Pay Request #16 

RECOMMENDATION

Approve Pay Request

BUDGETARY IMPACT

Pay Request #16 in the amount of \$157,599.59 will be funded through the State Water Resources Control Board (SWRCB) financing agreement project number C-06-7401-110 totaling \$12,980,859.

BACKGROUND AND DISCUSSION

Pay Request #16 has been approved for payment by the City's Construction Manager and City Manager.

BEHRENS CONSTRUCTION AND INSPECTION SERVICES

170 South Bank Chetco River Road

Brookings, OR 97415-8288

(707) 696-4650

rbehrens@rbehrens.org

To: Rio Dell City Council
Jim Stretch, City Manager
Stephanie Beauchaine, Finance Director
Rick Chicora, Wastewater Superintendent

From: Richard Behrens, Construction Manager

Date: 06/27/2013

Project Name: **Wastewater Treatment Plant Upgrade and Disposal Project**

The WWTP project is now into the sixteenth month of progress. The contractor has completed all phases of the bio-tank processes, the Chlorine Contact Basin and Effluent Pumping Station. The Aqua Sierra control system is installed and operational. Work is nearing completion the disposal site. The transmission line is complete from the river crossing to the treatment plant and pavement patching is nearly complete. The Therma-Flite sludge dryer system has been completed and is in operation, in testing mode. Underground piping and valves have been installed and the plant switchover is complete and in operation. The Blower Building is complete and in operation. Electrical/mechanical systems are nearly complete and cut-over of existing electrical systems is completed. Construction of the new Operations Building has begun. Demolition of existing process piping and pumps is nearly complete. The under-river transmission line permit has been issued by Caltrans. Review by the State Lands Commission is scheduled for 8/23. Wahlund has provided, at no cost, the leaching pond which will be used until the under-river transmission line has been approved by the State Lands Commission and completed by Wahlund.

Progress Payment Request No. 16 is attached. This pay request is based on the bid schedule breakdown provided by the contractor, Wahlund Construction, Inc./ Sequoia Construction Specialties, and the actual quantities of work completed and materials delivered to site.

There have been six approved Change Orders completed to date, totaling an amount of \$75,287.08. The adjusted contract amount to date is \$10,706,287.08. The total billed (net amount) thru Progress Pay Request No. 16, less retainer, is \$8,456,069.43.

I recommend payment to Wahlund Construction, Inc./ Sequoia Construction Specialties for Progress Pay Request No. 16 in the amount of \$157,599.59, that also takes into account a 5% retention. Payment to the contractors is due within 20 days of receipt of each Application for Payment. Progress Payment Request No. 16 was received (approved) 06/27/2013.

cc:

Craig Olson, HDR Inc.

Bret Rinehart, Wahlund Construction, Inc.

Brian Pritchard, Sequoia Construction Specialties

Progress Payment Summary

Owner: City of Rio Dell
Project Title: Rio Dell Wastewater Treatment Plant
Upgrade and Disposal

Job #: 24-11
Payment #: 16
Period Ending: 30-Jun-13

1. Analysis of Authorized Contract Amount to Date

a. Authorized Contract Work Amount	\$ 10,631,000.00
b. Total Change Orders Work Amount	\$ 75,287.08
c. Adjusted Contract Amount to Date	\$ 10,706,287.08

2. Analysis of Work Performed

a. Contract and Change Orders Performed to Date	\$ 8,901,125.71
b. Retainer, 5%	\$ 445,056.29
c. Net Contract Work to Date	\$ 8,456,069.43
d. Previous Billed	\$ 8,298,469.84
e. Balance Due This Period	\$ 157,599.59

3. Certification of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown on the Schedule of Values are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions.

All previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

Wahlund Construction, Inc.,/
Sequoia Construction Specialties

Contractor

Ken Wahlund

Authorized Representative

Date: 6/25/2013 Title: Joint Venture Administrator

4. Certification of Construction Manager

I certify that I have checked and verified the above and foregoing Schedule of Values; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Progress Payment Summary has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that the payment due to the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

[Signature]
Construction Manager

Date: 7/2/13

Orig. signature: 6/27/13

5. Approval for Payment

[Signature]
City Manager

Date: 7-2-13

6/26/2013

WAILUND CONSTRUCTION, INC./ SEQUOIA CONSTRUCTION SPECIALTIES

A Joint Venture

License No. 855844

Eureka Office: 707-268-0150 Fax: 707-268-0137

Rio Dell Wastewater Treatment Plant Upgrade and Disposal Project HDR Project No. 152932

To: City of Rio Dell

675 Wildwood Avenue

Rio Dell, California 95562

Pay Request No.: 16

Period Ending: 06/30/13

Rio Delti, California 95562											
Item	Description of Item	Qty	Unit	Unit Cost	Total Cost	Previous		This Period		Total To Date	
						Qty	\$	Qty	\$	Qty	\$
1	Bid Item 1										
	Sheeting, shoring and bracing or equivalent method conforming to applicable safety order.	1	LS	\$ 5,000.00	\$ 5,000.00	100%	\$ 5,000.00	0%	\$ -	100%	\$ 5,000.00
		Bid Item 1 Total				\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00
2	Bid Item 2										
	Over-excavation and disposal of undesirable material and compaction of fill material under biological treatment facility as defined in Section 02200 of the specifications.	2,500	CY	\$ 35.00	\$ 87,500.00	2,500	\$ 87,500.00	0	\$ -	2,500	\$ 87,500.00
		Bid Item 2 Total				\$ 87,500.00	\$ 87,500.00		\$ -	\$ 87,500.00	\$ 87,500.00
3	Bid Item 3										
	14- inch recycled water pipeline from Station 1+50 (+/-) to Station 101+50 (+/-), including all appurtenances as required to complete work.	10,000	LF	\$ 108.00	\$ 1,080,000.00	10,000	\$ 1,080,000.00	0.00	\$ -	10,000	\$ 1,080,000.00
		Bid Item 3 Total				\$ 1,080,000.00	\$ 1,080,000.00		\$ -	\$ 1,080,000.00	\$ 1,080,000.00
4	Bid Item 4										
	Recycled water pipeline from Station 101+50 (+/-) to Station 201+50 (+/-), including all work in Caltrans right-of-way.	1	LS	\$ 1,500,000.00	\$ 1,500,000.00	0%	\$ -	0%	\$ -	0%	\$ -
		Bid Item 4 Total				\$ 1,500,000.00	\$ 1,500,000.00		\$ -	\$ -	\$ -
5	Bid Item 5										
	All work at disposal site on north side of Eel River outside of Caltrans right-of-way.										
5.1	Site Clearing	1	LS	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	0%	\$ -	100%	\$ 15,000.00
5.2	Earthwork	1	LS	\$ 289,475.00	\$ 289,475.00	100%	\$ 289,475.00	0%	\$ -	100%	\$ 289,475.00
5.3	Distribution and Turnout Boxes	1	LS	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	0%	\$ -	100%	\$ 15,000.00
5.4	Precast Concrete Pump Station	1	LS	\$ 28,000.00	\$ 28,000.00	100%	\$ 28,000.00	0%	\$ -	100%	\$ 28,000.00
5.5	Pump Station Base & Equipment Pad	1	LS	\$ 6,825.00	\$ 6,825.00	100%	\$ 6,825.00	0%	\$ -	100%	\$ 6,825.00
5.6	Overflow Valve Concrete Pads	1	LS	\$ 20,475.00	\$ 20,475.00	100%	\$ 20,475.00	0%	\$ -	100%	\$ 20,475.00
5.7	Hydroseeding	1	LS	\$ 54,059.25	\$ 54,059.25	100%	\$ 54,059.25	0%	\$ -	100%	\$ 54,059.25
5.8	Submersible Non-Clog Tailwater Pumps	1	LS	\$ 32,386.10	\$ 32,386.10	97.73%	\$ 31,651.98	0.00%	\$ -	97.73%	\$ 31,651.98
5.9	REVA Piping	1	LS	\$ 150,000.00	\$ 150,000.00	97.81%	\$ 146,717.52	0.00%	\$ -	97.81%	\$ 146,717.52
5.10	DFD Piping	1	LS	\$ 145,000.00	\$ 145,000.00	100%	\$ 145,000.00	0%	\$ -	100%	\$ 145,000.00

5.11	Tailwater Pump Piping - Material	1	LS	\$	20,002.50	\$	20,002.50	100%	\$	20,002.50	0%	\$	-	100%	\$	20,002.50
5.12	Tailwater Pump Piping - Labor	1	LS	\$	7,381.50	\$	7,381.50	100%	\$	7,381.50	0%	\$	-	100%	\$	7,381.50
5.13	Tailwater Pump Installation per D04	1	LS	\$	6,460.65	\$	6,460.65	100%	\$	6,460.65	0%	\$	-	100%	\$	6,460.65
5.14	HDG Bar Grating 2x per 1/D03	1	LS	\$	2,625.00	\$	2,625.00	100%	\$	2,625.00	0%	\$	-	100%	\$	2,625.00
5.15	PVC Sillling Well per D04	1	LS	\$	2,310.00	\$	2,310.00	100%	\$	2,310.00	0%	\$	-	100%	\$	2,310.00
	Bid Item 5 Total				\$	795,000.00			\$	790,983.40		\$	-		\$	790,983.40
6	Bid Item 6															
	All work as required per the MMRP as outlined in Specification Section 01560.	1	LS	\$	70,000.00	\$	70,000.00	95%	\$	66,500.00	0%	\$	-	95%	\$	66,500.00
	Bid Item 6 Total				\$	70,000.00			\$	66,500.00		\$	-		\$	66,500.00
7	Bid Item 7															
	Storm Water Pollution Prevention Plan and Implementation per Specification Section 02271.	1	LS	\$	10,500.00	\$	10,500.00	95%	\$	9,975.00	0%	\$	-	95%	\$	9,975.00
	Bid Item 7 Total				\$	10,500.00			\$	9,975.00		\$	-		\$	9,975.00
8	Bid Item 8															
	All other work as indicated on the project plans and defined in the project specifications.															
8.1	Bidding Requirements															
8.1.1	Performance & Payment Bond	1	LS	\$	82,000.00	\$	82,000.00	100%	\$	82,000.00	0%	\$	-	100%	\$	82,000.00
8.1.2	Insurance	1	LS	\$	88,000.00	\$	88,000.00	100%	\$	88,000.00	0%	\$	-	100%	\$	88,000.00
	Bidding Requirements Total				\$	170,000.00			\$	170,000.00		\$	-		\$	170,000.00
8.2	General Requirements															
8.2.1	Mobilization	1	LS	\$	156,250.00	\$	156,250.00	100%	\$	156,250.00	0%	\$	-	100%	\$	156,250.00
8.2.2	Demobilization	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-	0%	\$	-	0%	\$	-
8.2.3	Plumbing Mobilization	1	LS	\$	21,000.00	\$	21,000.00	100%	\$	21,000.00	0%	\$	-	100%	\$	21,000.00
8.2.4	Field Engineering & Surveying	1	LS	\$	10,000.00	\$	10,000.00	98%	\$	9,800.00	0%	\$	-	98%	\$	9,800.00
8.2.5	Administration Requirements	1	LS	\$	252,000.00	\$	252,000.00	83.33%	\$	210,000.00	5.56%	\$	14,000.00	88.89%	\$	224,000.00
8.2.6	Construction Schedules	1	LS	\$	2,000.00	\$	2,000.00	98%	\$	1,960.00	0%	\$	-	98%	\$	1,960.00
8.2.7	Submittals	1	LS	\$	18,000.00	\$	18,000.00	98%	\$	17,640.00	0%	\$	-	98%	\$	17,640.00
8.2.8	Temporary Offices, Sanitation, etc.	1	LS	\$	54,000.00	\$	54,000.00	83.33%	\$	45,000.00	5.56%	\$	3,000.00	88.89%	\$	48,000.00
8.2.9	Project Sign	1	LS	\$	1,500.00	\$	1,500.00	100%	\$	1,500.00	0%	\$	-	100%	\$	1,500.00
8.2.10	Construction Photographs	1	LS	\$	500.00	\$	500.00	100%	\$	500.00	0%	\$	-	100%	\$	500.00
	General Requirements Total				\$	540,250.00			\$	463,650.00		\$	17,000.00		\$	480,650.00
8.3	WWTP Sitework															
8.3.1	Sludge Drying Bed Demolition	1	LS	\$	45,750.00	\$	45,750.00	100%	\$	45,750.00	0%	\$	-	100%	\$	45,750.00
8.3.2	Misc. Existing Tanks & Buildings Demolition	1	LS	\$	18,459.00	\$	18,459.00	0%	\$	-	100%	\$	18,459.00	100%	\$	18,459.00
8.3.3	Staging Area Earthwork & Grading	1	LS	\$	25,000.00	\$	25,000.00	100%	\$	25,000.00	0%	\$	-	100%	\$	25,000.00
8.3.4	Staging Area Temporary Fencing	1	LS	\$	1,500.00	\$	1,500.00	100%	\$	1,500.00	0%	\$	-	100%	\$	1,500.00
8.3.5	Hot Mix Asphalt Paving	1	LS	\$	38,287.20	\$	38,287.20	20%	\$	7,657.44	0%	\$	-	20%	\$	7,657.44
8.3.6	Canopy Slab @ CL2 Bldg	1	LS	\$	5,250.00	\$	5,250.00	100%	\$	5,250.00	0%	\$	-	100%	\$	5,250.00
8.3.7	Canopy Slab @ Ops Bldg	1	LS	\$	7,350.00	\$	7,350.00	100%	\$	7,350.00	0%	\$	-	100%	\$	7,350.00
8.3.8	Generator Slab	1	LS	\$	13,125.00	\$	13,125.00	100%	\$	13,125.00	0%	\$	-	100%	\$	13,125.00
8.3.9	CL2 Mixer Concrete Repair	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-	0%	\$	-

8.3.10	Chem Storage Slab	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-
8.3.11	3 Steel Canopies	1	LS	\$	36,163.05	\$	36,163.05	100%	\$	36,163.05	0%	\$	36,163.05
8.3.12	3 Bollards per C02	1	LS	\$	2,702.70	\$	2,702.70	100%	\$	2,702.70	0%	\$	2,702.70
8.3.13	Static Mixer & Chlorine Injection Precast Vault	1	LS	\$	16,500.00	\$	16,500.00	100%	\$	16,500.00	0%	\$	16,500.00
8.3.14	Existing Control Room Door	1	LS	\$	12,600.00	\$	12,600.00	100%	\$	12,600.00	0%	\$	12,600.00
8.3.15	Existing Control Room Roof	1	LS	\$	22,575.00	\$	22,575.00	0%	\$	-	100%	\$	22,575.00
				WWTP Sitework Total									
8.4	Yard Piping								\$	173,598.19		\$	214,632.19
8.4.1	12" Effluent Piping	1	LS	\$	60,000.00	\$	60,000.00	100%	\$	60,000.00	0%	\$	60,000.00
8.4.2	12" Influent Piping	1	LS	\$	50,000.00	\$	50,000.00	100%	\$	50,000.00	0%	\$	50,000.00
8.4.3	6" Sludge Piping	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-	50%	\$	12,500.00
8.4.4	8" Backwash Piping	1	LS	\$	30,000.00	\$	30,000.00	3.47%	\$	1,041.40	0.00%	\$	1,041.40
8.4.5	Misc. Underground Piping, Tie-Ins, Demo, Etc.	1	LS	\$	10,000.00	\$	10,000.00	100%	\$	10,000.00	0%	\$	10,000.00
8.4.6	Static Mixer & Chlorine Injection Vault Piping - Material	1	LS	\$	3,339.00	\$	3,339.00	100%	\$	3,339.00	0%	\$	3,339.00
8.4.7	Static Mixer & Chlorine Injection Vault Piping - Labor	1	LS	\$	1,443.75	\$	1,443.75	100%	\$	1,443.75	0%	\$	1,443.75
				Yard Piping Total									
8.5	Headworks								\$	125,824.15		\$	138,324.15
8.5.1	Influent Pump Installation per SP10	1	LS	\$	6,460.65	\$	6,460.65	100%	\$	6,460.65	0%	\$	6,460.65
8.5.2	Grating Support Channel and New Grating per SP10	1	LS	\$	5,537.70	\$	5,537.70	100%	\$	5,537.70	0%	\$	5,537.70
8.5.3	Headworks Pump Piping - Material	1	LS	\$	20,002.50	\$	20,002.50	100%	\$	20,002.50	0%	\$	20,002.50
8.5.4	Headworks Pump Piping - Labor	1	LS	\$	7,381.50	\$	7,381.50	100%	\$	7,381.50	0%	\$	7,381.50
				Headworks Total									
8.6	Biological Treatment Facility								\$	39,382.35		\$	39,382.35
8.6.1	Excavation	1	LS	\$	75,000.00	\$	75,000.00	100%	\$	75,000.00	0%	\$	75,000.00
8.6.2	Subgrade & Base Rock	1	LS	\$	25,000.00	\$	25,000.00	100%	\$	25,000.00	0%	\$	25,000.00
8.6.3	Tank Slab Form & Pour	1	LS	\$	262,500.00	\$	262,500.00	100%	\$	262,500.00	0%	\$	262,500.00
8.6.4	Tank Slab Rebar	1	LS	\$	330,750.00	\$	330,750.00	100%	\$	330,750.00	0%	\$	330,750.00
8.6.5	Tank Walls Form & Pour	1	LS	\$	682,500.00	\$	682,500.00	100%	\$	682,500.00	0%	\$	682,500.00
8.6.6	Tank Walls Rebar	1	LS	\$	309,750.00	\$	309,750.00	100%	\$	309,750.00	0%	\$	309,750.00
8.6.7	Sloped Fills	1	LS	\$	52,500.00	\$	52,500.00	100%	\$	52,500.00	0%	\$	52,500.00
8.6.8	Backfill	1	LS	\$	7,500.00	\$	7,500.00	100%	\$	7,500.00	0%	\$	7,500.00
8.6.9	Aluminum Stair with Railing	1	LS	\$	20,245.05	\$	20,245.05	100%	\$	20,245.05	0%	\$	20,245.05
8.6.10	AeroMod Equipment Installation	1	LS	\$	203,054.25	\$	203,054.25	100%	\$	203,054.25	0%	\$	203,054.25
8.6.11	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Material	1	LS	\$	28,407.75	\$	28,407.75	100%	\$	28,407.75	0%	\$	28,407.75
8.6.12	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Labor	1	LS	\$	23,404.50	\$	23,404.50	100%	\$	23,404.50	0%	\$	23,404.50
8.6.13	Selector Tank Piping - Material	1	LS	\$	819.00	\$	819.00	100%	\$	819.00	0%	\$	819.00
8.6.14	Selector Tank Piping - Labor	1	LS	\$	3,601.50	\$	3,601.50	100%	\$	3,601.50	0%	\$	3,601.50
8.6.15	Conduit and Pneumatic Systems - Material	1	LS	\$	1,312.50	\$	1,312.50	100%	\$	1,312.50	0%	\$	1,312.50
8.6.16	Conduit and Pneumatic Systems - Labor	1	LS	\$	8,100.75	\$	8,100.75	100%	\$	8,100.75	0%	\$	8,100.75
8.6.17	Aeration Tank Piping - Material	1	LS	\$	8,111.25	\$	8,111.25	100%	\$	8,111.25	0%	\$	8,111.25

8.6.18	Aeration Tank Piping - Labor	1	LS	\$	20,160.00	\$	20,160.00	100%	\$	20,160.00	0%	\$	-	100%	\$	20,160.00
8.6.19	Clarifier Piping - Material	1	LS	\$	5,785.50	\$	5,785.50	100%	\$	5,785.50	0%	\$	-	100%	\$	5,785.50
8.6.20	Clarifier Piping - Labor	1	LS	\$	7,203.00	\$	7,203.00	100%	\$	7,203.00	0%	\$	-	100%	\$	7,203.00
8.6.21	Digester Tank Piping - Material	1	LS	\$	5,323.50	\$	5,323.50	100%	\$	5,323.50	0%	\$	-	100%	\$	5,323.50
8.6.22	Digester Tank Piping - Labor	1	LS	\$	16,290.75	\$	16,290.75	100%	\$	16,290.75	0%	\$	-	100%	\$	16,290.75
8.6.23	6"SL, 2W, 12"LP, 4"SL - SP01 - Material	1	LS	\$	58,338.00	\$	58,338.00	100%	\$	58,338.00	0%	\$	-	100%	\$	58,338.00
8.6.24	6"SL, 2W, 12"LP, 4"SL - SP01 - Labor	1	LS	\$	34,156.50	\$	34,156.50	100%	\$	34,156.50	0%	\$	-	100%	\$	34,156.50
8.6.25	7 Sch 10 Stainless LPA Crossovers per SP02	1	LS	\$	9,483.60	\$	9,483.60	100%	\$	9,483.60	0%	\$	-	100%	\$	9,483.60
8.6.26	9 Hose Racks per SP01	1	LS	\$	7,087.50	\$	7,087.50	100%	\$	7,087.50	0%	\$	-	100%	\$	7,087.50
Biological Treatment Total																
8.7	Blower Building						\$	2,206,384.90		\$	2,206,384.90				\$	2,206,384.90
8.7.1	Earthwork	1	LS	\$	5,000.00	\$	5,000.00	100%	\$	5,000.00	0%	\$	-	100%	\$	5,000.00
8.7.2	Blower Building Concrete	1	LS	\$	36,750.00	\$	36,750.00	100%	\$	36,750.00	0%	\$	-	100%	\$	36,750.00
8.7.3	Concrete Masonry	1	LS	\$	20,947.50	\$	20,947.50	100%	\$	20,947.50	0%	\$	-	100%	\$	20,947.50
8.7.4	Roof Structure	1	LS	\$	42,000.00	\$	42,000.00	100%	\$	42,000.00	0%	\$	-	100%	\$	42,000.00
8.7.5	Doors	1	LS	\$	7,035.00	\$	7,035.00	100%	\$	7,035.00	0%	\$	-	100%	\$	7,035.00
8.7.6	New Blowers in Blower Building	1	LS	\$	6,460.65	\$	6,460.65	100%	\$	6,460.65	0%	\$	-	100%	\$	6,460.65
8.7.7	Valves and Supports SP20 - Material Only	1	LS	\$	2,798.25	\$	2,798.25	100%	\$	2,798.25	0%	\$	-	100%	\$	2,798.25
8.7.8	Blower Piping to Mech. Coupling Outside Blower Bldg	1	LS	\$	8,190.00	\$	8,190.00	100%	\$	8,190.00	0%	\$	-	100%	\$	8,190.00
8.7.9	2 Bollards per SP19	1	LS	\$	2,086.35	\$	2,086.35	100%	\$	2,086.35	0%	\$	-	100%	\$	2,086.35
8.7.10	HVAC	1	LS	\$	13,679.40	\$	13,679.40	0%	\$	-	10%	\$	1,367.94	10%	\$	1,367.94
Blower Building Total																
8.8	Operations Building						\$	144,947.15		\$	131,267.75				\$	132,635.69
8.8.1	Basement Gravel Fill	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	-	100%	\$	5,000.00	100%	\$	5,000.00
8.8.2	Concrete Infill	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	100%	\$	15,750.00	100%	\$	15,750.00
8.8.3	Interior Framing	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	100%	\$	15,750.00	100%	\$	15,750.00
8.8.4	Drywall	1	LS	\$	6,300.00	\$	6,300.00	0%	\$	-	0%	\$	-	0%	\$	-
8.8.5	Doors & Windows	1	LS	\$	16,800.00	\$	16,800.00	0%	\$	-	25%	\$	4,200.00	25%	\$	4,200.00
8.8.6	Roof	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	100%	\$	4,200.00	100%	\$	4,200.00
8.8.7	Cabinetry	1	LS	\$	11,550.00	\$	11,550.00	0%	\$	-	0%	\$	-	0%	\$	-
8.8.8	Misc. Finishes	1	LS	\$	21,000.00	\$	21,000.00	0%	\$	-	0%	\$	-	0%	\$	-
8.8.9	Plumbing M04 - Rough In	1	LS	\$	8,263.50	\$	8,263.50	0%	\$	-	100%	\$	8,263.50	100%	\$	8,263.50
8.8.10	Plumbing M04 - Top-Out	1	LS	\$	21,273.00	\$	21,273.00	0%	\$	-	100%	\$	21,273.00	100%	\$	21,273.00
8.8.11	Plumbing M04 - Trim	1	LS	\$	9,975.00	\$	9,975.00	0%	\$	-	0%	\$	-	0%	\$	-
Operations Building Total																
8.9	Effluent Pumping Station / Chlorine Contact Basin						\$	135,861.50		\$	74,436.50				\$	74,436.50
8.9.1	Structure Demolition	1	LS	\$	14,175.00	\$	14,175.00	100%	\$	14,175.00	0%	\$	-	100%	\$	14,175.00
8.9.2	Install Effluent Pumps & Chlorine Sample Pump	1	LS	\$	6,460.65	\$	6,460.65	100%	\$	6,460.65	0%	\$	-	100%	\$	6,460.65
8.9.3	New HDPE Panels at existing baffle frames	1	LS	\$	6,260.10	\$	6,260.10	100%	\$	6,260.10	0%	\$	-	100%	\$	6,260.10
8.9.4	FRP Grating per X08	1	LS	\$	6,825.00	\$	6,825.00	100%	\$	6,825.00	0%	\$	-	100%	\$	6,825.00
8.9.5	Weir Plate per D/SP23	1	LS	\$	2,625.00	\$	2,625.00	100%	\$	2,625.00	0%	\$	-	100%	\$	2,625.00
8.9.6	PVC Sillling Well per SP23	1	LS	\$	2,310.00	\$	2,310.00	100%	\$	2,310.00	0%	\$	-	100%	\$	2,310.00

8.9.7	Grating Support Channel and New Grating per SP23	1	LS	\$ 5,537.70	\$ 5,537.70	100%	\$ 5,537.70	0%	\$ -	100%	\$ 5,537.70
8.9.8	Pipe Supports with U Bolts A/C05	1	LS	\$ 1,845.90	\$ 1,845.90	100%	\$ 1,845.90	0%	\$ -	100%	\$ 1,845.90
8.9.9	Effluent Pump Piping - Material	1	LS	\$ 22,879.50	\$ 22,879.50	100%	\$ 22,879.50	0%	\$ -	100%	\$ 22,879.50
8.9.10	Effluent Pump Piping - Labor	1	LS	\$ 9,093.00	\$ 9,093.00	100%	\$ 9,093.00	0%	\$ -	100%	\$ 9,093.00
8.9.11	Effluent Pump Station 2W Piping - Material	1	LS	\$ 4,898.25	\$ 4,898.25	100%	\$ 4,898.25	0%	\$ -	100%	\$ 4,898.25
8.9.12	Effluent Pump Station 2W Piping - Labor	1	LS	\$ 5,223.75	\$ 5,223.75	100%	\$ 5,223.75	0%	\$ -	100%	\$ 5,223.75
				Effluent Pump Station Total			\$ 88,133.85		\$ -		\$ 88,133.85
8.10	Equipment Procurement										
8.10.1	General Equipment & Mechanical Requirements	1	LS	\$ 5,000.00	\$ 5,000.00	99%	\$ 4,950.00	0%	\$ -	99%	\$ 4,950.00
8.10.2	Submersible Non-Clog Influent Pumps	1	LS	\$ 57,697.50	\$ 57,697.50	100%	\$ 57,697.50	0%	\$ -	100%	\$ 57,697.50
8.10.3	Submersible Non-Clog Effluent Pumps	1	LS	\$ 57,697.50	\$ 57,697.50	100%	\$ 57,697.50	0%	\$ -	100%	\$ 57,697.50
8.10.4	Package Biological Treatment Facility	1	LS	\$ 1,563,759.75	\$ 1,563,759.75	100%	\$ 1,563,759.75	0%	\$ -	100%	\$ 1,563,759.75
8.10.5	Static Mixer	1	LS	\$ 5,910.45	\$ 5,910.45	100%	\$ 5,910.45	0%	\$ -	100%	\$ 5,910.45
8.10.6	Laboratory Glassware, Apparatus and Equipment	1	LS	\$ 17,000.00	\$ 17,000.00	100%	\$ 17,000.00	0%	\$ -	100%	\$ 17,000.00
8.10.7	Sampling, Lab and Monitoring Equipment	1	LS	\$ 753.90	\$ 753.90	100%	\$ 753.90	0%	\$ -	100%	\$ 753.90
8.10.8	FRP Stop Gates and FRP Chemical Metering Enclosure	1	LS	\$ 62,946.99	\$ 62,946.99	85.61%	\$ 53,890.05	0.00%	\$ -	85.61%	\$ 53,890.05
8.10.9	Chemical Metering Equipment	1	LS	\$ 19,778.86	\$ 19,778.86	0%	\$ -	0%	\$ -	0%	\$ -
				Equipment Total			\$ 1,761,659.15		\$ -		\$ 1,761,659.15
8.11	Painting										
8.11.1	Buildings and Doors	1	LS	\$ 15,382.50	\$ 15,382.50	50%	\$ 7,691.25	0%	\$ -	50%	\$ 7,691.25
8.11.2	Piping and Miscellaneous	1	LS	\$ 15,382.50	\$ 15,382.50	95%	\$ 14,613.38	5%	\$ 769.13	100%	\$ 15,382.50
				Painting Total			\$ 22,304.63		\$ 769.13		\$ 23,073.75
8.12	Electrical										
8.12.1	Generator	1	LS	\$ 173,853.75	\$ 173,853.75	100%	\$ 173,853.75	0%	\$ -	100%	\$ 173,853.75
8.12.2	Light Fixtures	1	LS	\$ 24,440.85	\$ 24,440.85	100%	\$ 24,440.85	0%	\$ -	100%	\$ 24,440.85
8.12.3	Aqua Sierra Controls	1	LS	\$ 147,383.25	\$ 147,383.25	95%	\$ 140,014.09	0%	\$ -	95%	\$ 140,014.09
8.12.4	Motor Control Centers, Panels, Transformers, Etc.	1	LS	\$ 222,247.20	\$ 222,247.20	100%	\$ 222,247.20	0%	\$ -	100%	\$ 222,247.20
8.12.5	Underground Trenching, Backfill, Pads, Conduit	1	LS	\$ 143,079.30	\$ 143,079.30	100%	\$ 143,079.30	0%	\$ -	100%	\$ 143,079.30
8.12.6	Electrical Demo and New Work in Control Bldg, Electric Bldg, Blower Bldg and Operations Bldg	1	LS	\$ 60,241.65	\$ 60,241.65	95%	\$ 57,229.57	0%	\$ -	95.00%	\$ 57,229.57
8.12.7	Headworks, Effluent Pumps, Chlorine Electric	1	LS	\$ 11,550.00	\$ 11,550.00	100%	\$ 11,550.00	0%	\$ -	100%	\$ 11,550.00
8.12.8	Disposal Site Electric Nol Counting Panels	1	LS	\$ 6,825.00	\$ 6,825.00	100%	\$ 6,825.00	0%	\$ -	100%	\$ 6,825.00
8.12.9	Job Move-In Temp Power	1	LS	\$ 3,675.00	\$ 3,675.00	100%	\$ 3,675.00	0%	\$ -	100%	\$ 3,675.00
8.12.10	Set Main Switchboard, Service, MCC2	1	LS	\$ 36,626.10	\$ 36,626.10	100%	\$ 36,626.10	0%	\$ -	100%	\$ 36,626.10
8.12.11	Hook-Up New Motors	1	LS	\$ 10,363.50	\$ 10,363.50	100%	\$ 10,363.50	0%	\$ -	100%	\$ 10,363.50
				Electrical Total			\$ 829,904.36		\$ -		\$ 829,904.36
				Bid Item 8 Total			\$ 6,012,109.32		\$ 147,107.56		\$ 6,159,216.88
9	Bid Item 9										
				All work as required to install the Indirect Sludge Drier System as defined in Addendum No. 3.							
9.1	Administration Requirements	1	LS	\$ 20,000.00	\$ 20,000.00	99%	\$ 19,800.00	0%	\$ -	99%	\$ 19,800.00
9.2	Indirect Sludge Drier System	1	LS	\$ 558,979.15	\$ 558,979.15	95%	\$ 531,030.19	0%	\$ -	95%	\$ 531,030.19

9.3	Demolition	1	LS	\$	5,250.00	\$	5,250.00	100%	\$	5,250.00	0%	\$	-	100%	\$	5,250.00
9.4	Concrete Slab	1	LS	\$	21,000.00	\$	21,000.00	100%	\$	21,000.00	0%	\$	-	100%	\$	21,000.00
9.5	Decrease Bio Tank Size	1	LS	\$	(45,150.00)	\$	(45,150.00)	100%	\$	(45,150.00)	0%	\$	-	100%	\$	(45,150.00)
9.6	Paving	1	LS	\$	3,300.00	\$	3,300.00	100%	\$	3,300.00	0%	\$	-	100%	\$	3,300.00
9.7	Gas, Water, Drain & Misc. Piping for Sludge Dryer - Material	1	LS	\$	2,903.25	\$	2,903.25	100%	\$	2,903.25	0%	\$	-	100%	\$	2,903.25
9.8	Gas, Water, Drain & Misc Piping for Sludge Dryer - Labor	1	LS	\$	4,305.00	\$	4,305.00	100%	\$	4,305.00	0%	\$	-	100%	\$	4,305.00
9.9	Sludge Dryer System Installation	1	LS	\$	33,143.25	\$	33,143.25	100%	\$	33,143.25	0%	\$	-	100%	\$	33,143.25
9.10	Sludge Dryer Venting	1	LS	\$	49,714.35	\$	49,714.35	100%	\$	49,714.35	0%	\$	-	100%	\$	49,714.35
9.11	Doors	1	LS	\$	9,555.00	\$	9,555.00	100%	\$	9,555.00	0%	\$	-	100%	\$	9,555.00
				Bid Item 9 Total					\$	663,000.00		\$	634,851.04		\$	634,851.04
				TOTAL					\$	10,631,000.00		\$	147,107.56		\$	8,834,026.32

Original Contract Amount	\$	10,631,000.00
Total Change Orders	\$	75,287.08
Total Contract + Change Orders	\$	10,706,287.08
Contract Work + Change Orders Performed To Date	\$	8,901,125.71
Work To Date Minus 5% Retention	\$	8,456,069.43
Previous Billed Less 5% Retention	\$	8,298,469.84
Work To Date Minus Previous Billed	\$	157,599.59
TOTAL AMOUNT DUE	\$	157,599.59

Change Orders

Change Orders											
Item	Description of Item	Qty	Unit	Unit Cost	Total Cost	Previous		This Period		Total to Date	
						Qty	\$	Qty	\$	Qty	\$
Change Order No. 1											
1-1	PCO 1: Provide Flygt Non-Clog Submersible Pumps rather than listed Wilo Pumps.	1	LS	\$ (3,421.97)	\$ (3,421.97)	100%	\$ (3,421.97)	0%	\$ -	100%	\$ (3,421.97)
1-2	PCO 2: Delete 24' wide double swing access gate	1	LS	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
1-3	PCO 3: Relocation of influent sewer per drawing CO3	1	LS	\$ (9,016.87)	\$ (9,016.87)	100%	\$ (9,016.87)	0%	\$ -	100%	\$ (9,016.87)
1-4	PCO 4: Provide supply bond for Therna-Flite Indirect Sludge Dryer.	1	LS	\$ 2,838.33	\$ 2,838.33	100%	\$ 2,838.33	0%	\$ -	100%	\$ 2,838.33
1-5	PCO 5: Add two 12" 45 elbows with restraints & relocate existing 4" 1W to avoid conflict with the new 12" INFP	1	LS	\$ 2,123.58	\$ 2,123.58	100%	\$ 2,123.58	0%	\$ -	100%	\$ 2,123.58
1-6	PCO 6: Provide permanent gutter on west side of existing Dewatering Building	1	LS	\$ 855.00	\$ 855.00	100%	\$ 855.00	0%	\$ -	100%	\$ 855.00
1-7	PCO 7: Provide permanent DI and culvert installation for staging area drainage	1	LS	\$ 1,889.44	\$ 1,889.44	100%	\$ 1,889.44	0%	\$ -	100%	\$ 1,889.44
1-8	PCO 8: Providing permanent crushed rock gravel surface for staging area (material cost only)	1	LS	\$ 4,541.09	\$ 4,541.09	100%	\$ 4,541.09	0%	\$ -	100%	\$ 4,541.09
1-9	PCO 9: Delete misc. instruments per RFI's 5, 6, 7	1	LS	\$ (740.11)	\$ (740.11)	100%	\$ (740.11)	0%	\$ -	100%	\$ (740.11)
1-10	PCO 10: Fabricate and install new PLC SCADA and Pump Control Panel	1	LS	\$ 30,891.62	\$ 30,891.62	100%	\$ 30,891.62	0%	\$ -	100%	\$ 30,891.62
Change Order No. 1 Total					\$ 29,960.11		\$ 29,960.11		\$ -		\$ 29,960.11
Change Order No. 2											
2-1	PCO 11: MiniCAS relay for existing influent pump including shipping. Add input from MiniCAS relay for existing influent pump to SCADA.	1	LS	\$ 764.83	\$ 764.83	100%	\$ 764.83	0%	\$ -	100%	\$ 764.83
2-2	PCO 14: Disposal site changes per revised drawing D01 and Submittal 15064-3	1	LS	\$ 10,041.69	\$ 10,041.69	100%	\$ 10,041.69	0%	\$ -	100%	\$ 10,041.69
2-3	PCO 15: Change SCADA panel from single door to double door.	1	LS	\$ 2,364.80	\$ 2,364.80	100%	\$ 2,364.80	0%	\$ -	100%	\$ 2,364.80
2-4	PCO 16: Changes in earthwork at Disposal site to raise roads.	1	LS	\$ 4,101.72	\$ 4,101.72	100%	\$ 4,101.72	0%	\$ -	100%	\$ 4,101.72
2-5	from contract. Overexcavation cost at Blower Building: \$105.00-Bid Item 2: <\$72,730.00> = <\$72,625.00>	1	LS	\$ (72,625.00)	\$ (72,625.00)	100%	\$ (72,625.00)	0%	\$ -	100%	\$ (72,625.00)
Change Order No. 2 Total					\$ (55,351.96)		\$ (55,351.96)		\$ -		\$ (55,351.96)
Change Order No. 3											
3-1	PCO 18: MCC Re-location at Disposal Site	1	LS	\$ 5,169.94	\$ 5,169.94	100%	\$ 5,169.94	0%	\$ -	100%	\$ 5,169.94
3-2	PCO 19 rev 1: Furnish & install ceiling mounted fan & ducting with thermostatic control in Blower Bldg.	1	LS	\$ 3,472.08	\$ 3,472.08	100%	\$ 3,472.08	0%	\$ -	100%	\$ 3,472.08
3-3	PCO 20 rev 1: Furnish & install 8 Revised Light Fixtures at Bio Tank	1	LS	\$ -	\$ -	100%	\$ -	0%	\$ -	100%	\$ -
3-4	PCO 21: Transmission line boring extra work 12/3/2012 - 12/10/2012	1	LS	\$ 36,878.38	\$ 36,878.38	100%	\$ 36,878.38	0%	\$ -	100%	\$ 36,878.38
3-5	PCO 22: Furnish & install PT Framing at Contact Basin	1	LS	\$ 11,471.58	\$ 11,471.58	100%	\$ 11,471.58	0%	\$ -	100%	\$ 11,471.58
3-6	PCO 23: Gas Meter Pad & Bollards, as required by PG&E	1	LS	\$ 3,914.76	\$ 3,914.76	100%	\$ 3,914.76	0%	\$ -	100%	\$ 3,914.76
Change Order No. 3 Total					\$ 60,906.74		\$ 60,906.74		\$ -		\$ 60,906.74

Change Order No. 4												
4-1	PCO 24 rev 1: Delete 3 Blowoff Assemblies from the Recycled Water Transmission Main	1	LS	\$ (15,000.00)	\$ (15,000.00)	100%	\$ (15,000.00)	0%	\$ -	100%	\$ (15,000.00)	
4-2	PCO 25: Fabricate and install structural steel repairs to Contact Basin baffle frames	1	LS	\$ 2,522.93	\$ 2,522.93	100%	\$ 2,522.93	0%	\$ -	100%	\$ 2,522.93	
4-3	PCO 26: New 1" gas line from new meter location to existing unit heaters	1	LS	\$ 1,526.53	\$ 1,526.53	100%	\$ 1,526.53	0%	\$ -	100%	\$ 1,526.53	
4-4	PCO 27: Change 4 Air Release Valves to buried concrete valve boxes	1	LS	\$ 8,311.52	\$ 8,311.52	100%	\$ 8,311.52	0%	\$ -	100%	\$ 8,311.52	
4-5	PCO 28: Hilltop Drive 6" Sewer Main Repair	1	LS	\$ 15,436.78	\$ 15,436.78	100%	\$ 15,436.78	0%	\$ -	100%	\$ 15,436.78	
4-6	PCO 29: Supply and install aluminum 30" wide by 20' long access platform with handrails both sides & stairs at one end to access Sludge Dryer. Supply & install one 18" sq. sign with black lettering. Delete two man doors in Sludge Dryer Building. No Cost	1	LS	\$ -	\$ -	50%	\$ -	50%	\$ -	100%	\$ -	
Change Order No. 4 Total												
Change Order No. 5												
5-1	Change of Contract Times. Increase of 65 days No Cost Change Order	1	LS	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
5-2	Correction Period for Biological Treatment Facility	1	LS	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Change Order No. 5 Total												
Change Order No. 6												
6-1	PCO 35: Rebuild berm and install geotextinel fabric & rock slope protection at Disposal Site Lower Zone 3. Install rock lined swale from Tailwater Pump Station to fence line	1	LS	\$ 5,360.83	\$ 5,360.83	0%	\$ -	100%	\$ 5,360.83	100%	\$ 5,360.83	
6-2	PCO 40: Fabricate and install SST Weir Box in CL2 Basin per O&M Industries Proposal Number 13295.	1	LS	\$ 1,302.29	\$ 1,302.29	0%	\$ -	0%	\$ -	0%	\$ -	
6-3	PCO 41: Repair of unmarked conduits damaged during trenching, per Parker Electric invoices.	1	LS	\$ 957.12	\$ 957.12	0%	\$ -	100%	\$ 957.12	100%	\$ 957.12	
6-4	PCO 42: Repair broken sewer lateral and backfill sink-hole in Eeloa Ave.	1	LS	\$ 5,677.79	\$ 5,677.79	0%	\$ -	100%	\$ 5,677.79	100%	\$ 5,677.79	
6-5	PCO 43: Haul off spoils from sewer line repairs and Painter St. water line repair to Wendt dumpsite.	1	LS	\$ 4,216.57	\$ 4,216.57	0%	\$ -	100%	\$ 4,216.57	100%	\$ 4,216.57	
6-6	PCO 47: Add washer and dryer H&C water, waste and vents at Operations Building.	1	LS	\$ 2,936.52	\$ 2,936.52	0%	\$ -	50%	\$ 1,468.26	50%	\$ 1,468.26	
6-7	PCO 48: Provide and install plastic laminate toilet partition in Operations Building.	1	LS	\$ 1,930.11	\$ 1,930.11	0%	\$ -	0%	\$ -	0%	\$ -	
6-8	PCO 49: Chg. Cabinets to allow for refrigerator - Op. Bldg.	1	LS	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
6-9	PCO 51: Substitute specified windows for Milgard aluminum sliders at Operations Building.	1	LS	\$ (2,000.00)	\$ (2,000.00)	0%	\$ -	0%	\$ -	0%	\$ -	
6-10	PCO 52: Relocate transformer in Operations Building.	1	LS	\$ 1,972.53	\$ 1,972.53	0%	\$ -	0%	\$ -	0%	\$ -	
6-11	PCO 55: Furnish and install new gutters and downspouts at Operations Building.	1	LS	\$ 1,007.48	\$ 1,007.48	0%	\$ -	0%	\$ -	0%	\$ -	
6-12	PCO 56: Provide and install 14 w.c. gas pressure regulator for Sludge Dryer.	1	LS	\$ 1,007.48	\$ 1,007.48	0%	\$ -	100%	\$ 1,007.48	100%	\$ 1,007.48	
6-13	PCO 57: Modifications to Dry Sludge Hopper.	1	LS	\$ 2,507.02	\$ 2,507.02	0%	\$ -	0%	\$ -	0%	\$ -	

6-14	PCO 59: Credit to delete replacement of roof sheathing at Operations Building.	1	LS	\$	(1,889.00)	\$	(1,889.00)	0%	\$	-	100%	\$	(1,889.00)	100%	\$	(1,889.00)
6-15	PCO 69: Excavation and backfill to cap abandoned 6" sludge and 4" 2W pipelines, per Wahlund Extra Work Order #19.	1	LS	\$	1,987.69	\$	1,987.69	0%	\$	-	100%	\$	1,987.69	100%	\$	1,987.69
	Change Order No. 6 Total			\$	26,974.43	\$	26,974.43		\$	-		\$	18,786.74		\$	18,786.74
	TOTAL			\$	75,287.08	\$	75,287.08		\$	48,312.65		\$	18,786.74		\$	67,099.39

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July 16, 2013

TO: Honorable Mayor and City Council
FROM:  Jim Stretch, City Manager
SUBJECT: Pre-application for California Department of Public Health Funding for Water System Improvements

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Receive and file this report

BACKGROUND AND DISCUSSION

As the City Council is aware, staff is currently pursuing the necessary permits from various Federal and State agencies to perform urgent maintenance this summer on the water system intake (infiltration gallery) in the Eel River. At the same time, we are exploring a long range solution to what appears to be deficiencies in the system at the infiltration gallery and the clarifier at the corporation yard; the unit that removes suspended particles from the water during high river flows.

Attached for the Council's information is the Pre-application prepared for the City by GHD and filed with the California Department of Public Health (CDPH) on July 8, 2013 for the modification of the infiltration gallery and replacement of the clarification unit. In addition, the application includes work at the wet-well site to allow better vehicular access.

Requests for funding require an agency to submit a pre-application and from those CDPH selects a limited number of projects from whom they would like to receive a full application. The project to be undertaken would include the following phases:

1. Preliminary design and permitting analysis
2. Permitting
3. Final design, and
4. Construction

It is a competitive process for funding, and the maximum funding from CDPH is 80% with a 20% local match or low interest loan. An early estimate for the project is \$2,900,000, which could be a high number. However, at that amount the local share of cost would be \$580,000.

The City should know by November 2013 if it has been selected to submit a full application for funding.

This report is a receive and file item.

**Quit****California Department of Public Health****Division of Drinking Water and Environmental Management****Pre-Application for Funding****PreApp Summary****Go Back**

To print this page, use your Browser's "Print" command (File > Print)

PreApp Status: **Submitted****PART ONE**

A. Project Title: Rio Dell Infiltration Gallery Repair and Clarifier Improvement Project

B. Water System: ID No. 1210012

Public Entity

City Of Rio Dell

Humboldt County

1134 Connections 3174 Population Served

KLAMATH DISTRICT (Regulating Entity)

Type C Community Water System

C. Applicant Contact

Jim Stretch, City Manager

Mailing: 675 Wildwood Drive, Rio Dell, CA, 95562

Street: , , ,

Phone: 707-764-3532

Email: cm@riodellcity.com

D. Disadvantaged Community: Yes

Billing Method: Metered rate

Public School: No

E. Consolidation / Permanent Intertie

Consolidation: No

Intertie: No

Distance to Nearest Public Water System:

Consolidating With:

F. Other Information

Start Date: March 2014

Aware of Labor Compliance Laws?: Yes

Aware of Environmental Review, Procurement, & Social Policy Requirements?: Yes

G. Funding Category: 1 System Improvement

PART TWO

H. Type of Problem: 3 Other Source Problems

Other source problem

I. Funding

Total Project Costs: \$2,900,000

Funds Requested: \$2,900,000

J. Problem Description

The City of Rio Dell serves a population of almost 3,100 people and the water supply is a surface water source from the Eel River. This river yields very high suspended sediments of over 3,000 ppm during typical high winter flows. The high winter flows subside and deposit fine sediments along the embankment as the river recedes to a deep low flow channel. The finest sediments are deposited along the river edge where the flow velocity is the lowest. This is where the City's water infiltration gallery intake system is located. It was installed along the edge of the river in impermeable bedrock beneath a thin layer of gravel. The deep low flow river channel, however, is on the opposite side of the river and the main summer flows are a long distance from the infiltration gallery. The problem is that the fine sediments deposited atop the infiltration gallery impede the flow of water through the gravels to the intake system and the low summertime water level does not create enough head pressure to provide

sufficient water to meet City needs.

The performance of the infiltration gallery has begun to decline significantly. In 2011, the City's water pumps drew air for the first time and based on the City's water records, the intake flow rate had to be decreased from 600 gallons per minute to 300 gallons per minute. In 2012 the situation grew worse. The decreased flow rates were seen sooner in the dry season, mid-July instead of the end of August. Emergency measures including trenching in the Eel River to supply flow to the infiltration gallery had to be taken to avoid a water shortage emergency. Between 2011 and 2012 the City saw a 12% decrease in typical summer inflow rates for the months of July and August. In the summer of 2013, the City has had to again, implement emergency measures in the Eel River to avoid a loss of supply.

In addition, the extremely high wintertime fine suspended sediments make treatment very challenging to meet CDPH standards. The initial belief when the infiltration gallery was installed to replace the direct surface water intake pumps was that the existing clarification system could handle the loads. This has not been the case and the system has to shut down multiple times over the winter to avoid turbidity exceedances.

Lastly, the City's intake pumps are located in a intake well next to a road along a steep embankment, and there is not adequate access to the intake well for service vehicles. This needs to be upgraded for City staff safety.

K. Project Description

The solution to the problem has two main elements. One solution will address the infiltration gallery water supply issues in the summer, and one solution will address the high fine suspended solids issue in the winter. The summertime supply issue will be addressed through the development of an infiltration gallery pipe that is installed across the river, rather than parallel to the embankment. This will provide an infiltration gallery right below the deep low flow channel that has both higher velocities, and year round water and the hydraulic head needed. A similar infiltration gallery was installed in the nearby town of Scotia and it has operated without problem for decades. The wintertime sediment issue will be addressed through the installation of an additional clarifier prior to the treatment plant, which will provide a pretreatment step to reduce turbidity and aid the plant in meeting health department standards. In addition access improvements will be made to allow service trucks to easily reach the well head for maintenance and emergency repairs.

The project will be undertaken in the following steps:

- Preliminary Design and Permitting Analysis
- Permitting
- Final Design
- Construction

The preliminary design will be undertaken to confirm the configuration of the new infiltration gallery which will be used to identify the final permit requirements. Following this, the permits will be obtained including compliance with CEQA. Final design will provide the plans and specifications that will be used for the construction. It is estimated that construction could be completed over one summer construction season.

L. Additional Questions

Disinfection Problem(s): No
Description:

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July 16, 2013

TO: Honorable Mayor and City Council

FROM: Jim Stretch, City Manager

SUBJECT: Modification of Vacation Accruals and Executive Leave for Contract Employees

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Amend section 10 (Vacation, Sick Leave, Holiday and Executive Time) of the employment agreements for all contract employees to state that for the health and welfare of employees, it is the policy of the City of Rio Dell City that contract employees use the vacation benefits granted by the City and take an annual vacation, and
2. Amend section 11 (Accrued Vacation Leave) of the contract employee agreements for all contract employees to increase the maximum accrual of hours of vacation time to the number of hours the employee earns per year based on their years of continuous service. Upon reaching the vacation accrual maximum, the employee will be automatically cashed out in the next pay check for 40 hours of vacation time, and
3. The specific contract amendments noted above in #1 and #2 are found in Attachment A.

BACKGROUND AND DISCUSSION

The employment contracts with the City's contract employees contain provisions for the accrual and use of vacation and executive leave. As you are aware, the Executive Leave provision allows for 80 hours of leave per year as partial compensation for working more than the normal 40 hour work week.

Vacation accrual is based on the number of continuous years of city service as follows:

<u>Years of Continuous Service</u>	<u>Hours per Year</u>
One to three (1-3)	80 hours
Four to ten (4-10)	120 hours
Eleven to fifteen (11-15)	160 hours
Sixteen to twenty (16-20)	200 hours

The contract also provide that the amount of vacation time allowed to be accrued at the end of any pay period shall not exceed the annual amount of vacation time for the year of service up to a maximum of 120 hours. Upon reaching the applicable vacation accrual maximum (i.e., 120 hours), the employee will not accumulate additional vacation time until such time that the employee's accrued leave is below the applicable vacation accrual maximum.

The conflict in these provisions is that a long time employee can earn 200 hours/year, but is limited to a maximum accrual of 120 hours at the end of any pay period. Consequently, a long term contract employee constantly has to take a day or 2 off or lose the benefit.

Additionally, the City Clerk is limited in the time she can take off due to the preparation of agenda packets and service as the recording secretary of the Minutes for the City Council and the Planning Commission. She takes a day or 2 off when her benefit accruals are topped out. The Chief of Police is limited in the time he can take off due the fact that the reduction of Officers 3 years ago now dictates that he becomes the fill-in person for a shift when an Officer is sick, takes vacation, is away for training, attends Court, etc. He earns executive leave that he can't take and vacation time is taken a day or 2 at a time when his accruals are maxed out.

Other public agencies have addressed this problem by paying their contract employees for their executive leave if they cannot take it, like we do, increasing the number of hours an employee can accrue to the maximum number of hours they can earn in a year, and by implementing a buy-back provision for vacation when the maximum is reached—say 40 hours to be automatically cashed out.

The alternative to the recommended changes in policy as noted above is to add staff.

The contract employees have had the opportunity to review the proposed policy changes and agree with the changes as recommended as attached.

ATTACHMENT A

PROPOSED AMENDMENTS TO AGREEMENTS FOR CONTRACT EMPLOYEES RELATED TO SECTIONS 10 AND SECTION 11 (VACATION AND ACCRUED LEAVE) 7-16-13

It is Recommended to the City Council that section 10 and section 11 be amended as follows:

SECTION 10. VACATION, SICK LEAVE, HOLIDAYS, AND EXECUTIVE TIME

For the health and welfare of its employees, it is the policy of the City of Rio Dell that employees be encouraged to use the vacation benefits granted by the City, and shall endeavor to take an annual vacation.

Employee will receive eighty (80) hours of executive leave each fiscal year *in (2) installments; 40 hours on July 1 and 40 hours on January 1.* The taking of vacation and executive leave time shall be coordinated with and approved by the City Manager, who shall not unreasonably withhold their approval.

Employee may cash out or utilize the Executive Time installment beginning July 1. Employee shall be paid on the first pay period of June for each calendar year during the term of this agreement *for any unused portion of* accrued Executive Leave that remains unused or unpaid during the previous (12) months.

Employee will accrue sick leave eight (8) hours each calendar month actually worked by Employee, and vacation time *shall accrue* in accord with the following schedule based on years of continuous employment service to the City:

<u>Years of Continuous Service</u>	<u>Hours per Year</u>
One to three (1-3)	80 hours
Four to ten (4-10)	120 hours
Eleven to fifteen (11-15)	160 hours
Sixteen to twenty (16-20)	200 hours

Employee shall also be entitled to the same paid holidays granted to the Rio Dell Employee's Association, *except for the Chief of Police who shall be entitled to the same paid holidays as the Peace Officers Association.*

SECTION 11. ACCRUED VACATION LEAVE The amount of vacation time allowed to be accrued at the end of any pay period shall not exceed the annual amount of vacation time for the Employee's year of service stated in the schedule recited Section 10 (not to exceed a maximum of 200 hours)~~up to a maximum of 120 hours.~~ Upon reaching the applicable vacation accrual

maximum in accord with the schedule recited in Section 10 (not to exceed ~~120~~ 200 hours for employees with 16 more continuous years of service), the employee will not ~~earn or~~ accumulate additional vacation time *and shall be automatically cashed out of 40 hours of accrued vacation, to be paid in the next pay period.* ~~until such time that the employee's accrued leave is below the applicable vacation accrual maximum.~~

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To: Honorable Mayor and Members of the City Council

Through: Jim Stretch, ~~City~~ Manager

From: Graham Hill, Chief of Police *GH*

Date: July 16th, 2013

Subject: River Bar within City Limits

Action

Receive and file

Background

Recently City Staff and the City Council have received complaints of activity on the river bar, particularly at the Edwards Drive access point, of vehicles causing damage to the river bar, creating excessive noise, and dumping trash and debris. Another associated complaint are vehicles speeding on Edwards Drive when they coming from, or going to the river bar. Residents have asked the city to address these concerns and take action to mitigate these issues.

Working with the City Manager we have created a work plan to address some of these issues as well as evaluate what other issues may exist, and create an enforcement strategy to mitigate some of those issues. At the completion of this portion of this project a final report will be presented to the City Council at which time, based on the information presented, the City Council can go through the process of making a determination of what type of access the city will allow. This process will likely include public hearings to get additional input from residents, and other interested parties.

Some of the immediate enforcement approaches will be to address speeding vehicles on Edwards drive, additional patrol on the river bar at Edwards, as well as maintaining the prescribed gate closures at Edwards Drive.

Budgetary Impact

Unknown at this time

Recommendation

Receive and file

Attachments

Draft work plan

Project Plan

Rio Dell River Bar Access

Date

PURPOSE

Create and enforcement approach to address community concerns about drug related foot traffic and vehicle traffic on the river during nighttime hours, and the noise created by ATV's and motorcycles during all hours, and prepare a report to the City Council on the topic.

OBJECTIVES AND DELIVERABLES

- Create a patrol strategy for addressing foot and vehicle traffic onto the river bar at existing access points, particularly during night time hours.
- Evaluate and document existing noise regulations within the City of Rio Dell and create strategy to address any shortcomings.
- Evaluate access points and determine if those access points are city responsibility or exist on private property.
- Determine authorities and responsibilities for the Eel River, and river bed.
- City to determine where and what type of river access there will be.

BACKGROUND

Over the last several years the Police Department has been dealing with illegal activity on the river bar, specifically at the Edwards Drive access. Most of the issues the department dealt with were related to the illegal dumping of household trash, appliances, junk vehicles, and trespassing. Other issues occurring primarily during night time hours included juvenile drinking, illegal drug use in secluded areas on the river bar, and homeless encampments. Several years ago the police department spearheaded efforts to put a access gate at the Edwards Drive river access and the gate was installed in 2010. Since the installation of the gate there has been a significant reduction in all of the activity mentioned above; most notably the dumping of vehicles, and juvenile drinking.

There are two other popular river bar access points within the city limits. One at the east termination of Davis Street, and another located at 140 North Pacific Avenue. Recently several residents attended a City Council meeting and expressed concern over illegal activity at all of the access points, including Edwards Drive. Topics of concern for residents were excessive noise caused by off road vehicles and those vehicles causing degradation of the river bar, and river siltation.

At the termination of Davis Street, the adjacent property owner has limited vehicle access by installing a chain across the access point, and the property owner adjacent to the 140 North Pacific access point has blocked vehicle access by placing a concrete barrier at the top of the access. While the installation of these devices has reduced vehicle traffic and illegal activity, there is some question as to whether or not these devices are placed on city property, and whether the public access to the river bar is being provided appropriately.

What are the factors that led to launching this project? What work on this has already been done? Are there any specific goal and policy links?

PROJECT STRATEGY AND SCOPE

Project Strategy

The strategy for this project is to:

- Determine the authorities and responsibilities for the Eel River access points.
- Determine by survey the city's right-of-ways to the river's edge.
- Interview residents who are likely affected by access to, and activity on the river bar, to determine how these residents may be affected by-
 - Noise from off road vehicles
 - Illegal trash dumping
 - Other criminal activity
 - Observations of potential environmental degradation
 - Other issues that may have not been brought to the attention of the city
- Collect historical crime and call-for-service data to determine the extent these issues have been previously documented
- Pull data, as it becomes available, from the anticipated Trails Grant Project (CDPG), which has a specific element of that project that deals with right-of-way determinations along the river bar.
- Evaluate what recreational activities historically/currently take place and whether those activities are acceptable to continue.
- Research the City of Rio Dell's Noise Ordinance and how it may relate to the noise complaints brought to the attention of the city.
- Research the City of Rio Dell's Garbage Ordinance and how that ordinance may affect illegal dumping within and around the city.
- Research the City of Rio Dell's Nuisance Abatement Ordinance and how that ordinance may affect illegal dumping and other concerns within the high water of the Eel River.
- Integrate information collected into a single report and create a plan to mitigate or explain why mitigation is not necessary.

Project Scope

The scope of this project is:

- Determine the extent of the problems that are identified by residents and supported by historical data
- Identify city right-of-ways
- Determine if current ordinances related to the issues identified are appropriate to help mitigate identified problems
- Determine who has the legal authorities and responsibilities for the Eel River and access within the city limits of Rio Dell.
- Receive public input.

- Create a final document and a mitigation plan if warranted.

KEY PROJECT ASSUMPTIONS

- Off road vehicles have had access to the river bar within Rio Dell for recreational purposes for decades.
- Trespassing on private property is occurring.
- Off-road vehicles are creating excessive noise interfering with residents' ability to reasonably enjoy their private property.
- That there is excessive illegal trash dumping and criminal activity along the river bar.
- That the use of the river bar by off road vehicles is damaging the environment

PROJECT CONSTRAINTS AND LIMITATIONS

Project Constraints

One of the key elements of this project is determining the public right-of-ways along the river bar that allow access. That portion of this project is somewhat dependant on the City of Rio Dell being approved for grant funding for a feasibility study of a trails system along the Eel River. It is anticipated that funding will be approved, however this project would require augmentation if it was not. Costs to determine city right-of-ways could be potentially high and would likely require land surveyors and a Consultant.

Project Limitations

The scope of this project will not actually resolve the identified issues, but is limited to identifying the issues, and creating a plan that is within the limitations of the resources available to the police department and other involved departments and agencies, that may mitigate those issues identified.

PROJECT ORGANIZATION AND TEAM

- City Manager – Jim Stretch
 - Project oversight
- Police Department – Chief Hill
 - Collection of historical data, resident interviews, ordinance research
- Community Development Director – Kevin Caldwell
 - Collection of historical data, liaison with GHD Engineering (Trails feasibility study grant), and knowledge of planning and zoning issues as they may relate to this project

STAKEHOLDERS

- Residents along the Eel River river-bar within city limits
- Recreational users of the river-bar
- City of Rio Dell

- Emergency services/regulatory agencies (Rio Dell Fire Department, California Department of Fish and Game, etc.)

PROJECT TASKS AND SCHEDULE

Task Definition: What needs to be done to complete this project?

Schedule: What is the timeframe for reaching this goal?

Task	Who	When
1. Resident Interviews	Chief Hill	08/15/2013
2. Statistical data collection	Chief Hill	08/15/2013
3. Right-of-way data	CDD/GHD	TBD
4. Legal research	Chief Hill	09/01/2013
5. Prepare and present final report	Chief Hill	TBD
6. Prepare and present report on lessons learned.	Chief Hill	TBD

BUDGET

What financial aspects should be factored in?

[The following is an Excel spreadsheet. Simply double-click on it to open it up.]

Total	\$0	\$0	\$0

675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532



For Meeting of: July 16, 2013

To: City Council

From: Kevin Caldwell, Community Development Director 

Through: Jim Stretch, City Manager 

Date: June 26, 2013

Subject: Garbage Regulations Text Amendments
Sections 8.05.020 and 8.05.070 Rio Dell Municipal Code

Recommendation:

That the City Council:

1. Receive staff's report regarding the proposed text amendments;
2. Open the public hearing, receive public input and deliberate;
3. Introduce Ordinance No. 305-2013 amending the Garbage Regulations, Sections 8.05.020 and 8.05.070 of the Rio Dell Municipal Code and continue consideration of the proposed Ordinance to your meeting of August 6, 2013 for the second reading and adoption

Background/Summary

As part of preparing and sending out letters regarding complaints about the lack of maintenance and the accumulation of garbage, staff discovered that portions of the current garbage regulations are clearly outdated and are not in the public's interest. The current regulations were adopted in 1965.

One of the provisions that staff believes needs amending is “Keeping rubbish generally”, Section 8.05.020 of the Rio Dell Municipal Code (RDMC). Below is the definition of rubbish, Section 8.05.010:

“Rubbish” means refuse matter, combustible and noncombustible, including tin cans, bottles, papers, ashes, wire, box strappings, packing materials, lawn trimmings, trees, plants and other nursery stock, crockery, glass, brick, cement, motor vehicle bodies and discarded mechanisms, sawdust, mill trimmings, waste and all other material and matter similar to that herein mentioned. [Ord. 23 § 1, 1965.]

Section 8.05.020 of the Rio Dell Municipal Code, “Keeping rubbish generally” is below:

All rubbish shall be kept on private premises so as not to become a health or safety hazard. [Ord. 23 § 2, 1965.]

Staff believes that this provision actually encourages property owners and tenants to store rubbish on the parcel and to not dispose of the rubbish in a timely manner. Staff believes this is not in the best interest of the City and the surrounding properties. In addition, staff believes this is inconsistent with the updated Nuisance Ordinance, Chapter 8.10 of the RDMC. As such staff is recommending that the provision be amended to not allow the accumulation of rubbish and to dispose of rubbish in a timely manner. The current provisions, Section 8.05.070 of the RDMC, require that the contents of garbage cans/receptacles be disposed of at least once a week. Staff believes it’s reasonable to require the disposal of rubbish within a week as well. In addition, staff believes that the temporary storage of rubbish be located on the rear of the parcel so as not to be visible from a public right of way or street. Therefore, staff recommends that Section 8.05.020 be amended to read as follows:

Section 8.05.020 Keeping rubbish generally.

The storage of rubbish shall be located on the parcel so as not to be visible from a public right of way or street and shall not be stored on any lot or parcel for more than one (1) week (seven days).

Section 8.05.070 currently requires receptacles (garbage cans) to have a capacity of not less than two (2) gallons and not more than twenty (20) gallons. As the Council is aware the typical garbage can or receptacle is thirty-two (32) gallons. Eel River Disposal (ERD) has indicated that their minimum charge is based on a twenty (20) gallon can or receptacle. The maximum size for curb-side pick-up is a forty-five (45) gallon can or receptacle. As such, staff recommends that the regulations be amended to reflect today’s current standards. In addition, the current provisions require that the cans or receptacles be located on the rear of the parcel. Although, not specifically stated, staff believes the intent that the garbage cans or receptacles be stored on the rear of the parcel is that the cans be screened from public view. Therefore, staff recommends that Section 8.05.070 be amended as follows:

8.05.070 Garbage – Receptacle required – Specifications – Owner to provide – Location – Frequency of disposal of contents.

No person shall deposit, keep or accumulate any garbage in or upon any lot or parcel of land, or upon any public or private drive, alley or street, or in any house, store or restaurant, or other place, unless such garbage be enclosed in a flyproof, watertight receptacle with close-fitting cover and provided with handles, which receptacle shall have a capacity of not less than ~~two~~ twenty (20) gallons and not more than ~~20~~ forty-five (45) gallons. Such receptacle shall be provided by and at the expense of the person producing and accumulating such garbage, and shall be kept ~~in the rear of~~ on the premises so as not to be visible from a public right of way or street and the contents thereof disposed of at least once each week. [Ord. 23 § 7, 1965.]

Financial Impact

The City is responsible for the costs associated with the proposed amendments. The cost is insignificant and will not result in additional budget expenditures or revisions.

Attachments:

1. Existing Garbage Regulations, Chapter 8.05, Rio Dell Municipal Code.
2. Draft Ordinance No. 305-2013 amending the Garbage Regulations, Sections 8.05.020 and 8.05.070 of the Rio Dell Municipal Code.

Chapter 8.05**GARBAGE REGULATIONS**

Sections:

- 8.05.010 Definitions.
- 8.05.020 Keeping rubbish generally.
- 8.05.030 Dump.
- 8.05.040 Private disposal of garbage – Burning and burying.
- 8.05.050 Right of entry of police and health officers to enforce.
- 8.05.060 Interference or removal.
- 8.05.070 Garbage – Receptacle required – Specifications – Owner to provide – Location – Frequency of disposal of contents.
- 8.05.080 Garbage – Cleanliness.
- 8.05.090 Garbage – Cover.
- 8.05.100 Size of bundles, papers and books.
- 8.05.110 Contracting.
- 8.05.120 Duties of contractor – Generally.
- 8.05.130 Duties of contractor – Dump – Bond.
- 8.05.140 Duties of contractor – Certain City offices, streets.
- 8.05.150 Collection rates.
- 8.05.160 Penalty.

8.05.010 Definitions.

For the purpose of this chapter, certain words and phrases shall be construed as herein set forth, unless it is apparent from the context that a different meaning is intended.

“Garbage” means any refuse and waste material derived from the preparation, use and consumption of meats and food and all dead fish, animals, fowl, fruits, vegetables, and other noxious or offensive matter or material usually and ordinarily referred to as garbage or market refuse.

“Rubbish” means refuse matter, combustible and noncombustible, including tin cans, bottles, papers, ashes, wire, box strappings, packing materials, lawn trimmings, trees, plants and other nursery stock, crockery, glass, brick, cement, motor vehicle bodies and discarded mechanisms, sawdust, mill trimmings, waste and all other material and matter similar to that herein mentioned. [Ord. 23 § 1, 1965.]

8.05.020 Keeping rubbish generally.

All rubbish shall be kept on private premises so as not to become a health or safety hazard. [Ord. 23 § 2, 1965.]

8.05.030 Dump.

There shall be no garbage or rubbish dump, public or private, within the City. [Ord. 23 § 3, 1965.]

8.05.040 Private disposal of garbage – Burning and burying.

Every producer of garbage or rubbish may at his option transport and dispose of his garbage and rubbish if produced on his own premises; provided, however, that he shall not throw, deposit, permit or cause garbage or rubbish to be thrown or deposited on any street, alley, sidewalk or other public place in the City, or property other than his own, while accumulating the same or transporting it; and no person shall burn his garbage nor shall he burn or bury rubbish which will injure persons or property by reason of odors and other causes. [Ord. 23 § 4, 1965.]

8.05.050 Right of entry of police and health officers to enforce.

All members of the Police Department and the City and County Health Officers are hereby specifically required to enforce the provisions of this chapter, and shall have the right to enter any and all premises for the purpose of determining the sanitary condition thereof, and any person denying or obstructing such entry shall be guilty of a misdemeanor. [Ord. 23 § 5, 1965.]

8.05.060 Interference or removal.

No person other than the owner thereof, the garbage contractor, or the Health Officer for the City shall interfere in any manner with a garbage receptacle or the contents thereof. If, in the opinion of the Health Officer, any garbage receptacle does not meet the requirements of this chapter, he may cause notice to be made to the owner that the receptacle is condemned. If the receptacle is not brought up to the requirements of this chapter within five days, the Health Officer may cause the receptacle to be removed and destroyed. [Ord. 83 § 1, 1970; Ord. 23 § 6, 1965.]

8.05.070 Garbage – Receptacle required – Specifications – Owner to provide – Location – Frequency of disposal of contents.

No person shall deposit, keep or accumulate any garbage in or upon any lot or parcel of land, or upon any public or private drive, alley or street, or in any house, store or restaurant, or other place, unless such garbage be enclosed in a flyproof, watertight receptacle with close-fitting cover and provided with handles, which receptacle shall have a capacity of not less than two gallons and not more than 20 gallons. Such receptacle shall be provided by and at the expense of the person producing and accumulating such garbage, and shall be kept in the rear of the premises and the contents thereof disposed of at least once each week. [Ord. 23 § 7, 1965.]

8.05.080 Garbage – Cleanliness.

No person shall allow grease or other decomposing material to accumulate on the exterior of a garbage receptacle. [Ord. 23 § 8, 1965.]

8.05.090 Garbage – Cover.

No person shall permit a garbage receptacle to remain uncovered or open, or in such condition that flies or vermin may obtain access thereto, except when necessary to place garbage therein or remove garbage therefrom, and when the cover is removed therefrom for such purposes it shall be immediately replaced. [Ord. 23 § 9, 1965.]

8.05.100 Size of bundles, papers and books.

Rubbish receptacles and bundles of rubbish shall be of such size and weight as to be able to be handled by one man and so bound that the same will not break apart when lifted. Papers and books must be in containers or tied in bundles. [Ord. 23 § 10, 1965.]

8.05.110 Contracting.

The City may contract or enter into a franchise agreement for the collection or disposal, or both, of garbage, waste, refuse, offal, trimmings, or other refuse matter under such terms and conditions as may be prescribed by the City Council by resolution or ordinance. [Ord. 23 § 11, 1965.]

8.05.120 Duties of contractor – Generally.

The person or persons whose contract as provided in RDMC 8.05.110 is accepted by the City shall collect all garbage and rubbish within the City in metal-lined trucks with a canvas or metal cover and shall pick up garbage and rubbish as often as requested and at the prices set forth in this chapter, and shall not spill garbage or rubbish during such collection and shall return all garbage receptacles to their original position; and such garbage trucks shall be kept in a clean and sanitary condition. [Ord. 23 § 12, 1965.]

8.05.130 Duties of contractor – Dump – Bond.

The garbage contractor shall provide, at his own cost and expense, a location for the disposal of such garbage and rubbish as he shall collect. Such contractor shall be required to furnish a corporate surety bond to the City in the sum of \$1,000 conditioned upon the faithful performance of the contract and the provisions of this chapter. [Ord. 23 § 13, 1965.]

8.05.140 Duties of contractor – Certain City offices, streets.

The garbage contractor, as part of the consideration for receiving the exclusive right to collect garbage and rubbish in the City, shall collect and dispose of the garbage produced in the Fire Hall, City Office and Jail, and at the Public Works Building of the City, street collection cans and all street sweepings collected by the City at least once each week without making any charge therefor to anyone; provided, however, that all street sweepings shall be collected and deposited in one place by the City prior to the regular collection day therefor. [Ord. 23 § 14, 1965.]

8.05.150 Collection rates.

The rates as set forth in the current franchise agreement between the City of Rio Dell and the franchise holder shall be rates charged to customers availing themselves of collection service within the corporate area of the City of Rio Dell. [Ord. 137 § 2, 1978; Ord. 23 § 15, 1965.]

8.05.160 Penalty.

Whenever in this chapter any act is prohibited or is made or declared to be unlawful or an offense, or

the doing of any act is required or the failure to do any act is declared to be unlawful or a misdemeanor, the violators of any such provision of this chapter shall be punished by a fine not exceeding \$500.00 or imprisonment in the County Jail for a term not exceeding six months, or by both such fine and imprisonment. [Ord. 23 § 18, 1965.]

ORDINANCE NO. 305 – 2013



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIO DELL
AMENDING THE GARBAGE REGULATIONS, SECTIONS 8.05.020 AND 8.05.070
OF THE RIO DELL MUNICIPAL CODE:

THE CITY COUNCIL OF THE CITY OF RIO DELL ORDAINS AS FOLLOWS:

WHEREAS as part of preparing and sending out letters regarding complaints about the lack of maintenance and the accumulation of garbage, staff discovered that portions of the current garbage regulations are clearly outdated and are not in the public's interest; and

WHEREAS staff believes the current rubbish provisions actually encourages property owners and tenants to store rubbish on the parcel and to not dispose of the rubbish in a timely manner; and

WHEREAS staff believes the current rubbish provisions are not in the best interest of the City and the surrounding properties and is inconsistent with the updated Nuisance Ordinance, Chapter 8.10 of the RDMC; and

WHEREAS the current garbage provisions, Section 8.05.070 of the RDMC, require that the contents of garbage cans/receptacles be disposed of at least once a week; and

WHEREAS staff believes it's reasonable to require the disposal of rubbish within a week as well and that the temporary storage of rubbish should be located on the parcel so as not to be visible from a public right of way or street; and

WHEREAS Section 8.05.070 currently requires receptacles (garbage cans) to have a capacity of not less than two (2) gallons and not more than twenty (20) gallons; and

WHEREAS the typical garbage can or receptacle is thirty-two (32) gallons; and

WHEREAS the City's contract hauler, Eel River Disposal (ERD) has indicated that their minimum charge is based on a twenty (20) gallon can or receptacle and that the maximum size for curb-side pick-up is a forty-five (45) gallon can or receptacle; and

WHEREAS the current garbage provisions require that the cans or receptacles be located on the rear of the parcel; and

WHEREAS although, not specifically stated, staff believes the intent that the garbage cans or receptacles be stored on the parcel so that the cans are not visible from a public right of way or street; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Rio Dell does hereby ordain as follows:

Section 1. The Garbage Regulations, Sections 8.05.020 and 8.05.070 of the Rio Dell Municipal Code is hereby amended as follows:

Section 8.05.020 Keeping rubbish generally.

~~All rubbish shall be kept on private premises so as not to become a health or safety hazard. [Ord. 23 § 2, 1965.]~~

The storage of rubbish shall be located on the parcel so as not to be visible from a public right of way or street and shall not be stored on any lot or parcel for more than one (1) week (seven days).

8.05.070 Garbage – Receptacle required – Specifications – Owner to provide – Location – Frequency of disposal of contents.

No person shall deposit, keep or accumulate any garbage in or upon any lot or parcel of land, or upon any public or private drive, alley or street, or in any house, store or restaurant, or other place, unless such garbage be enclosed in a flyproof, watertight receptacle with close-fitting cover and provided with handles, which receptacle shall have a capacity of not less than ~~two~~ twenty (20) gallons and not more than 20 forty-five (45) gallons. Such receptacle shall be provided by and at the expense of the person producing and accumulating such garbage, and shall be kept in the rear of on the premises so as not to be visible from a public right of way or street and the contents thereof disposed of at least once each week. [Ord. 23 § 7, 1965.]

Section 2. Severability

If any provision of the ordinance is invalidated by any court of competent jurisdiction, the remaining provisions shall not be affected and shall continue in full force and effect.

Section 3. Limitation of Actions

Any action to challenge the validity or legality of any provision of this ordinance on any grounds shall be brought by court action commenced within ninety (90) days of the date of adoption of this ordinance.

Section 4. Effective Date

This ordinance becomes effective thirty (30) days after the date of its approval and adoption.

I HEREBY CERTIFY that the forgoing Ordinance was duly introduced at a regular meeting of the City Council of the City of Rio Dell on July 16, 2013 and furthermore the forgoing Ordinance was passed, approved and adopted at a regular meeting of the City Council of the City of Rio Dell, held on the 6th of August 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jack Thompson, Mayor

ATTEST:

I, Karen Dunham, City Clerk for the City of Rio Dell, State of California, hereby certify the above and foregoing to be a full, true and correct copy of Ordinance No. 301-2013 adopted by the City Council of the City of Rio Dell on June 18, 2013.

Karen Dunham
City Clerk, City of Rio Dell

675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532



To: Honorable Rio Dell City Council

From: Graham Hill, Chief of Police

Through: Jim Stretch, City Manager

Date: July 16, 2013

Subject: Police Activity Report through June 30, 2013

Council Action

- Receive and File

Summary

This is a general summary of activity concerning Personnel, Training, Nuisance Abatement, Animal Control, and Incident/Arrest data.

Personnel

Reserve Officer Gavyrush is in the background process with the Ferndale Police Department. While we hate to lose him, he has an opportunity for full time paid employment and we gave him an excellent recommendation.

We participated in two DUI check points, the most recent in Arcata as a part of the Office of Traffic Safety Grant.

We will be sending at least one officer to assist the Fortuna Police Department during the upcoming rodeo. They expect several thousand people to attend the "Quadiator" event at the Rodeo grounds and have requested mutual aid from other agencies.

We have requested assistance from the Ferndale and Fortuna Police Department's for our Wildwood Days weekend in the first week of August.

Training

During the 2012-2013 training cycle every officer has completed the ICI Investigator Core Course. This is a unique accomplishment. While we are a generalist agency this allows our officers to be able to respond to investigations with a level of expertise and knowledge not generally available to typical patrol officers. During the next training cycle we will be enhancing that training with specialized classes in different areas of investigation such as identity theft, child abuse, sexual assault, drug investigations, and property crimes.

Nuisance Abatement

We have a list of places we intend on addressing in the near future. As you are aware the new Nuisance Abatement Ordinance was passed recently and will become law in early August.

Animal Control

Our arrangement with the Fortuna Police Department is working out very well, and animal control costs are down. We have issued over 85 licenses so far this year. We intend on sending out an additional reminder in early August.

Equipment

We have ordered two new vehicles as was authorized in the recently approved 2013-2014 budget. We expect delivery sometime in August. We have scheduled the installation of emergency equipment with Superior Installs in Fortuna. Once they are delivered we will send one unit to the installer and immediately replace the 2001 unmarked Crown Victoria. I will drive the unmarked new unit until the first unit is completed and then take over the Sergeants car and issue the completed unit to the Sergeant. Then the second unit will go to the installer and will be issued to Officer Harralson.

Statistics

Total Calls For Service for the month of June: **217**

See attached (all of our calls are documented as Calls for Service and if the call is determined to be criminal or otherwise warrants additional documentation it is documented more thoroughly as an Incident. If, as a result of the investigation associated with the Incident an arrest is made that information is documented in the Arrest Module. I have attached information regarding Incidents and Arrests, but elected to exclude calls for service as the information is somewhat cumbersome. It should be noted that when viewing the arrest information our system only produces the "primary" offense in the statistical report. In many cases one person can be charged with multiple crimes).

Attachments

- Incident Offense Total Month to Month Comparison
- Arrest Total by Violation

**CITY OF RIO DELLL
POLICE DEPARTMENT**
675 WILDWOOD AVENUE
RIO DELLL, CA. 95562

Date : 07/11/2013
Page : 1
Agency : RDPD

Incident Offense Totals Month to Month Comparison

01/01/2013 to 06/30/2013

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
B&P 4060 - Possess Controlled Drug w/out				1	1								2
BW - F - RDPD Bench Warrant - Felony					1								1
BW - M - RDPD Bench Warrant - Misdemeanor		1		2									3
CVC 10851 - Stolen Vehicle			1										1
CVC 10852 - Break or Remove Vehicle Parts					1								1
CVC 12500 - No Drivers License	1	1	3										5
CVC 14601 - Driving w/ Suspended or Revoked	2	3	2	3	2	1							13
CVC 16028(a) - No Vehicle Insurance	1												1
CVC 22350 - Basic Speed			1										1
CVC 22450 - Stop Sign Violation	1												1
CVC 23152(a) - DUI - Impaired Alcohol or Drugs		2	1	2	1	2							8
CVC 23152(b) - DUI - .08 BAC			1	1	2	1							5
CVC 23222(a) - Open Container While Driving			1										1
CVC 24252(a) - Must Maintain Required Lighting			1										1
CVC 4000(a) - Vehicle on Highway, Unregistered	1												1
CVC 4462(b) - Improper Plates						1							1
CVC 4462.5 - Display False Reg. Tabs		1		1									2
Death Investigation - - Coroner's						1							1
Dog Bite - - Animal vs. human/Animal vs. animal				1									1
H&S 11350 - Possession of Cocaine/Heroin						3							3
H&S 11351 - Possession for Sale						1							1
H&S 11352 - Transportation, Sale or to Give						1							1

Incident Offense Totals Month to Month Comparison

01/01/2013 to 06/30/2013

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
H&S 11357(b) - Possession of Marijuana less 1						1							1
H&S 1136(a) - Marijuana; Sell to Minors						1							1
H&S 11364(a) - Possession of Drug		1	1	1		1							4
H&S 11377 - Possession of Controlled		1			1	2							4
H&S 11379 - Transportation of a Controlled		1				2							3
H&S 11550 - Under The Influence Contr'd			2	1									3
O/W - F - Outside Agency Arrest/Bench Warrant		3			1	1							5
O/W - I - Outside Agency Arrest/Bench Warrant -		1											1
O/W - M - Outside Agency Arrest/Bench Bench	5	4	2	4	2	3							20
PC 11418.5 - Threats To Use WMD	1												1
PC 1203.2 - Misdemeanor Violation of Probation	3	1	2	3	2	8							19
PC 136.1 - Dissuading or Preventing Witness or		1											1
PC 13700 - Domestic Violence Incident		1	1										2
PC 148(a)(1) - Resist , delay, obstruct officer	1	2		3		2							8
PC 148.9(a) - False ID to Police Officer		1		1									2
PC 166(a)(4) - Disobey Court Order	1	1											2
PC 192 - Manslaughter				1									1
PC 240 - Assault		1	1		1	1							4
PC 242 - Battery		2	1	4	1	1							9
PC 243(b) - Battery; Police Officer	1												1
PC 243(d) - Battery; Serious Bodily Injurt	1				1								2
PC 243(e)(1) - Battery on a Cohabitant	2		1	4	1	3							11

CITY OF RIO DELL
POLICE DEPARTMENT
675 WILDWOOD AVENUE
RIO DELL, CA. 95562

Date : 07/11/2013
Page : 3
Agency : RDPD

Incident Offense Totals Month to Month Comparison

01/01/2013 to 06/30/2013

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PC 243.4 - Sexual Battery				1									1
PC 245(a)(1) - Assault with Deadly Weapon or	2	1		1	1								5
PC 273.5 - Domestic Violence			1		2								3
PC 273.6 - Violation of Domestic Violence						2							2
PC 273a(b) - Cruelty to Child; other than great	2												2
PC 290(g)(2) - Failure to register - Felony				1									1
PC 3056 - Legal Custody of Parolees	1			1		1							3
PC 368 - Abuse of Elder or Dependent Adult					1								1
PC 415(1) - Fighting in a Public place		1											1
PC 459 - Burglary	1	5		2	1	4							13
PC 466 - Possession of Burglary Tools						1							1
PC 484e - Unauthorized Access Cards		1											1
PC 487 - Grand Theft		1			1								2
PC 488 - Petty Theft	3	1		3	2	1							10
PC 496 - Possession of Stolen Property					2								2
PC 503 - Embezzlement			1										1
PC 594 - Vandalism	4	2		2	1	3							12
PC 602 - Trespass Circumstances			1										1
PC 646.9(a) - Stalking					1								1
PC 647(f) - Public Intoxication	2	3	1	5	2	4							17
PC 653x - Misuse of 911 Emergency Line	1												1
PC 666 - Petty Theft with a Prior Theft Conviction		1											1

Incident Offense Totals Month to Month Comparison

01/01/2013 to 06/30/2013

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PC 69 - Resisting Executive Officer	1												1
RDCO 9.05.010 - Discharge firearm in city limits						1							1
W&I 5150 - Mental Disorder		2	1		3								6
W&I 601(a) - Uncontrollable Juvenile					1								1
Total	38	49	25	49	36	54							251
Percentage	15.13	19.52	9.96	19.52	14.34	21.51							

COMPARATIVE STATISTICS FOR SAME 6
MONTH PERIOD LAST YEAR

CITY OF RIO DELL
POLICE DEPARTMENT
675 WILDWOOD AVENUE
RIO DELL CA, 95562

Date : 07/11/2013
Page : 1
Agency : RDPD

Incident Offense Totals Month to Month Comparison

01/01/2012 to 06/30/2012

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
B&P 25662(a) - Possession of Alcoholic	1	1											2
B/W - F - RDPD Bench Warrant - Felony				1									1
B/W - I - RDPD Bench Warrant - Infraction				2									2
B/W - M - RDPD Bench Warrant - Misdemeanor			2			1							3
CVC 10851 - Stolen Vehicle	1												1
CVC 12500 - No Drivers License	2	3			1								6
CVC 14601 - Driving w/ Suspended or Revoked	6	2	2	3	1	2							16
CVC 16028(a) - No Vehicle Insurance		2											2
CVC 20002 - Hit and Run, Property					1								1
CVC 22350 - Basic Speed	2			1	1								4
CVC 22523(a) - Adandoned Vehicle	1	1	2		1								5
CVC 22651(o) - Vehicle Storage Authority -					2								2
CVC 22669 - Abandoned Vehicle Removal					1								1
CVC 23103 - Reckless Driving						1							1
CVC 23152(a) - DUI - Impaired Alcohol or Drugs	1	1	2	2	1								7
CVC 23152(b) - DUI - .08 BAC	2		1	1	2								6
CVC 23222(a) - Open Container While Driving			1	1									2
CVC 24252(a) - Must Maintain Required Lighting	1		1		1								3
CVC 24400 - Head light out		1											1
CVC 2800.1 - Evading A Police Officer					1								1
CVC 2800.2 - Evading Police Officer/ Reckless	1		1	1		1							4
CVC 4000(a) - Vehicle on Highway, Unregistered		2											2

CITY OF RIO DELL
POLICE DEPARTMENT
675 WILDWOOD AVENUE
RIO DELL CA, 95562

Date : 07/11/2013
Page : 2
Agency : RDPD

Incident Offense Totals Month to Month Comparison

01/01/2012 to 06/30/2012

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Dog Bite - - Animal vs. human/Animal vs. animal			1		2								3
H&S 11350 - Possession of Cocaine/Heroin				1	1								2
H&S 11351 - Possession for Sale					1								1
H&S 11357(a) - Possess concentrated cannabis		1		2									3
H&S 11357(b) - Possession of Marijuana less 1		3		1									4
H&S 11358 - Cultivation of Marijuana		1											1
H&S 11359 - Marijuana; possess or purch. for		2	1										3
H&S 11360 - Transportation of Marijuana			1										1
H&S 11364(a) - Possession of Drug	3	2		2	2	1							10
H&S 11366.5(a) - Operating a drug house	1	1											2
H&S 11377 - Possession of Controlled	1	2	2	2	2								9
H&S 11378 - Possession for Sale	2	2											4
H&S 11379 - Transportation of a Controlled	1	1											2
H&S 11550 - Under The Influence Contr'l'd	1	1											2
Incident Report - Documentation of Non-Criminal		1				1							2
Investigation - Criminal/Non-Criminal/Civil				1									1
Missing Person - - Adult or Juvenile	2				1								3
OWW - F - Outside Agency Arrest/Bench Warrant	1	1	1	1	2								6
OWW - I - Outside Agency Arrest/Bench Warrant -		2		1		2							5
OWW - M - Outside Agency Arrest/Bench Bench	5	2	4	3	1	2							17
PC 12020(a) - Possession of Illegal Weapon				1									1
PC 1203.2 - Misdemeanor Violation of Probation	7	3	4	3		1							18

Incident Offense Totals Month to Month Comparison

01/01/2012 to 06/30/2012

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PC 1203.3 - Felony Violation of Probation	2	1	1										4
PC 136.1 - Dissuading or Preventing Witness or	1		1										2
PC 13700 - Domestic Violence Incident		1	1										2
PC 148(a)(1) - Resist, delay, obstruct officer	3	2	2	1	1								9
PC 148.3 - Falsely Reporting an Emergency	1												1
PC 148.5 - Falsely Reporting a Crime			1										1
PC 166(a)(4) - Disobey Court Order		1											1
PC 207 - Kidnapping					1								1
PC 22810(a) - Unlawful Tear Gas Possession	1												1
PC 236 - False Imprisonment	1				1								2
PC 240 - Assault					1								1
PC 242 - Battery		1	1		1								3
PC 243(e)(1) - Battery on a Cohabitant		2			1	1							4
PC 246.3 - Negligent Discharge of Firearm		1											1
PC 261 - Rape	1												1
PC 261.5 - Unlawful Sexual Intercourse					1								1
PC 270.1 - Failure to Register Child in School		1											1
PC 272 - Contribute to the Delinquency of Minor			1										1
PC 273.5 - Domestic Violence		1	1		3								5
PC 273.6 - Violation of Domestic Violence	1		1		1								3
PC 273a(a) - Cruelty to Child - Felony				1									1
PC 273a(b) - Cruelty to Child; other than great	1	1	2										4

Incident Offense Totals Month to Month Comparison

01/01/2012 to 06/30/2012

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PC 273d - Corporal Injury Upon Child					1								1
PC 288 - Sex Offense or Lewd Act Against a						1							1
PC 288a - Unlawful Oral Copulation					1								1
PC 3056 - Legal Custody of Parolees		1		1									2
PC 415(3) - Offensive Words/Provoke				1									1
PC 417 - Brandishing Deadly Weapon	1	1				1							3
PC 422 - Criminal Threats	1	1	3		1	1							7
PC 459 - Burglary	3	1				3							7
PC 484g - Fraudulent Use of Access Card		1				1							2
PC 487 - Grand Theft		6	2		1	1							10
PC 487(d)(2) - Theft of Firearm			1			1							2
PC 488 - Petty Theft	1	9	8	2	3	15							38
PC 496 - Possession of Stolen Property				1	2								3
PC 594 - Vandalism	2	3	1	2	5	4							17
PC 646.9(a) - Stalking				1		1							2
PC 647 - Disorderly Conduct						2							2
PC 647(f) - Public Intoxication	5	8	4	7	4	3							31
PC 647.6 - Molesting a Minor					1								1
PC 653m - Unlawful use of Telephone	1												1
PC 653x - Misuse of 911 Emergency Line	2												2
W&I 5150 - Mental Disorder	2	2	1	2		1							8
W&I 601(a) - Uncontrollable Juvenile	1	1			1								3

Incident Offense Totals Month to Month Comparison

01/01/2012 to 06/30/2012

Offense Code	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
W&I 777 - Probation Violation					1								1
Total	73	84	58	49	57	48							369
Percentage	19.78	22.76	15.71	13.27	15.44	13.00							

CITY OF RIO DELL
POLICE DEPARTMENT

675 WILDWOOD AVENUE
RIO DELL, CA. 95562

Date : 07/11/2013
Page : 1
Agency : RDPD

Arrest Totals By Violation

01/01/2012 TO 06/30/2012

Violation	Total
B&P 25662(a) Possession of Alcoholic Beverage by	1
B/W - F RDPD Bench Warrant - Felony	1
B/W - I RDPD Bench Warrant - Infraction	2
B/W - M RDPD Bench Warrant - Misdemeanor	3
CVC 12500 No Drivers License	5
CVC 14601 Driving w/ Suspended or Revoked	14
CVC 23109(c) Exhibition of Speed	1
CVC 23152(a) DUI - Impaired Alcohol or Drugs	3
CVC 23152(b) DUI - .08 BAC	4
CVC 2800.1 Evading A Police Officer	1
CVC 2800.2 Evading Police Officer/ Reckless	1
H&S 11350 Possession of Cocaine/Heroin	1
H&S 11351 Possession for Sale	1
H&S 11357(a) Possess concentrated cannabis	3
H&S 11358 Cultivation of Marijuana	1
H&S 11359 Marijuana; possess or purch. for sales	2
H&S 11364(a) Possession of Drug Paraphernalia	5
H&S 11366.5(a) Operating a drug house	1
H&S 11377 Possession of Controlled Substance	9
H&S 11378 Possession for Sale	2
H&S 11379 Transportation of a Controlled	1
H&S 11550 Under The Influence Contrl'd Substance	1
O/W - F Outside Agency Arrest/Bench Warrant -	6
O/W - I Outside Agency Arrest/Bench Warrant -	4
O/W - M Outside Agency Arrest/Bench Bench	21
PC 12020(a) Possession of Illegal Weapon	1
PC 1203.2 Misdemeanor Violation of Probation	5
PC 148(a)(1) Resist , delay, obstruct officer	4
PC 148.3 Falsely Reporting an Emergency	1
PC 22810(a) Unlawful Tear Gas Possession	1
PC 242 Battery	1
PC 243(e)(1) Battery on a Cohabitant	2
PC 270.1 Failure to Register Child in School	1
PC 272 Contribute to the Delinquency of Minor	1
PC 273.5 Domestic Violence	4
PC 273.6 Violation of Domestic Violence	2
PC 273a(a) Cruelty to Child - Felony	1

**CITY OF RIO DELL
POLICE DEPARTMENT**

675 WILDWOOD AVENUE
RIO DELL, CA. 95562

Date : 07/11/2013
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Agency : RDPD

Arrest Totals By Violation

01/01/2012 TO 06/30/2012

Violation		Total
PC 288a	Unlawful Oral Copulation	1
PC 422	Criminal Threats	4
PC 459	Burglary	4
PC 487	Grand Theft	1
PC 488	Petty Theft	3
PC 496	Possession of Stolen Property	7
PC 646.9(a)	Stalking	1
PC 647(f)	Public Intoxication	24
PC 653x	Misuse of 911 Emergency Line	1
W&I 601(a)	Uncontrolable Juvenile	2
W&I 777	Probation Violation	1
Grand Total		167

CITY OF RIO DELL
POLICE DEPARTMENT

675 WILDWOOD AVENUE
RIO DELL, CA. 95562

Date : 07/11/2013
Page : 1
Agency : RDPD

Arrest Totals By Violation

01/01/2013 TO 06/30/2013

Violation	Total
B/W - F RDPD Bench Warrant - Felony	1
B/W - M RDPD Bench Warrant - Misdemeanor	2
CVC 12500 No Drivers License	4
CVC 14601 Driving w/ Suspended or Revoked	12
CVC 23152(a) DUI - Impaired Alcohol or Drugs	3
CVC 23152(b) DUI - .08 BAC	5
CVC 23222(a) Open Container While Driving	1
CVC 4462.5 Display False Reg. Tabs	1
H&S 11350 Possession of Cocaine/Heroin	2
H&S 11364(a) Possession of Drug Paraphernalia	4
H&S 11377 Possession of Controlled Substance	3
H&S 11379 Transportation of a Controlled	4
H&S 11550 Under The Influence Contrl'd Substance	3
O/W - F Outside Agency Arrest/Bench Warrant -	3
O/W - I Outside Agency Arrest/Bench Warrant -	1
O/W - M Outside Agency Arrest/Bench Bench	18
PC 11418.5 Threats To Use WMD	1
PC 1203.2 Misdemeanor Violation of Probation	2
PC 148(a)(1) Resist , delay, obstruct officer	4
PC 148.9(a) False ID to Police Officer	3
PC 242 Battery	3
PC 243(d) Battery; Serious Bodily Injurt	1
PC 243(e)(1) Battery on a Cohabitant	10
PC 245(a)(1) Assault with Deadly Weapon or	5
PC 273.5 Domestic Violence	2
PC 273.6 Violation of Domestic Violence	2
PC 290(g)(2) Failure to register - Felony	1
PC 3056 Legal Custody of Parolees	1
PC 459 Burglary	1
PC 484e Unauthorized Access Cards	1
PC 496 Possession of Stolen Property	2
PC 647(f) Public Intoxication	13
PC 653x Misuse of 911 Emergency Line	1
Grand Total	120

CITY OF RIO DELL CHECK REGISTER

General Checking - US Bank of California

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check / Payment</u>
0001542	5/02/2013	[2303] COAST CENTRAL CREDIT UNION	POA DUES FOR PPE 4/19/2013	120.00
0001543	5/02/2013	[2319] SUDDENLINK COMMUNICATIONS	MONTHLY BROADBAND SERVICE FOR MAY 2013	243.17
0001544	5/02/2013	[2366] EEL RIVER DISPOSAL	GARBAGE BAGS FOR APRIL 2013	706.85
0001545	5/02/2013	[2396] FERNBRIDGE TRACTOR & EQUIPMENT CO., INC.	BUSHING FOR LAWN MOWER	11.03
0001546	5/02/2013	[2410] NORTH COAST CLEANING SERVICES, INC.	MONTHLY CLEANING EXPENSES FOR APRIL 2013	471.00
0001547	5/02/2013	[2474] HUMMEL TIRE & WHEEL, INC	REPAIR FLAT TIRE	12.00
0001548	5/02/2013	[2481] VANTAGEPOINT TRANSFER AGENTS-304361	RETIREMENT PAYMENTS FOR PPE 4/19/2013	4,678.20
0001549	5/02/2013	[2502] KEMP INSPECTION SERVICE	INSPECTION SERVICES FOR APRIL 2013	1,675.94
0001550	5/02/2013	[2742] SCOTIA TRUE VALUE HARDWARE	STREET ELBOW FITTING	23.64
0001551	5/02/2013	[3372] SPECIALTY TRAFFIC SYSTEMS	PIPE FITTINGS	21.54
0001552	5/02/2013	[4099] HARPER FORD COUNTRY	PAPER SIGNS: MEN WORKING	1,172.72
0001553	5/02/2013	[4393] NYLEX.NET	NEW SEALS, SHOES, PADS AND OIL FOR F450	48.00
0001554	5/02/2013	[5052] GHD	TECHNICAL SERVICES FOR F.D. DEPARTMENT	14,514.74
0001555	5/02/2013	[5158] KURT HIRTZER INSPECTION SERVICES	PROFESSIONAL SERVICES FOR APRIL 2013	18,000.00
0001556	5/02/2013	[5294] DANIEL SMITH	PROFESSIONAL SERVICES FOR APRIL 2013	43.28
0001557	5/15/2013	[0576] 101 AUTO PARTS	INSPECTION SERVICES FOR APRIL 2013	289.10
0001558	5/15/2013	[2224] AQUA BEN CORPORATION	CLOTHING ALLOWANCE 2013	
0001559	5/15/2013	[2247] ANTHEM BLUE CROSS	BRAKE CLEANER	
0001560	5/15/2013	[2261] CALIFORNIA STATE DISB UNIT	BATTERY	
0001561	5/15/2013	[2285] CC MARKET (1)	BATTERY& CORE DEPOSIT	
0001562	5/15/2013	[2293] CITY OF FORTUNA	CABLE TIE STRAP	
0001563	5/15/2013	[2302] CLYDE'S TOWING, INC.	O- RING	
0001564	5/15/2013	[2303] COAST CENTRAL CREDIT UNION	SNAP TERMINAL	1,606.05
0001565	5/15/2013	[2383] EUREKA OXYGEN CO.	HYDROFLOC 55 GAL. DRUM	11,719.00
0001566	5/15/2013	[2386] EUREKA RUBBER STAMP CO.	HEALTH INSURANCE FOR JUNE 2013	230.76
0001567	5/15/2013	[2396] FERNBRIDGE TRACTOR & EQUIPMENT CO., INC.	GARNISHMENT PAYMENT..CASE #200000001183524 ..	46.11
0001568	5/15/2013	[2405] FORTUNA ACE HARDWARE	BLEACH FOR SEWER CLEAN UP	
0001569	5/15/2013	[2407] FORBUSCO LUMBER	PLANTS	
0001570	5/15/2013	[2413] FORTUNA FEED & FARM	PLANTS	
			POLICE DISPATCH SRVS MAY 2013	1,542.00
			TOWING	375.00
			TOWING	
			TOWING	
			POA DUES FOR PPE 5/03/2013	120.00
			CYLINDER RENTAL	94.61
			CYLINDER RENTAL	
			NAME PLATES	40.60
			REPAIRS AND OIL CHANGE FOR LAWN MOWER	872.23
			FILTERS & OIL CHANGE	
			POISON OAK SOAP	38.61
			OPERATING SUPPLIES FOR CITY PARKING LOT	119.10
			WEED BARRIER, BARK, ANCHOR PIN	136.47

CITY OF RIO DELL CHECK REGISTER

General Checking - US Bank of California

Check	Date	Vendor	Description	Check / Payment
0001571	5/15/2013	[2458] HUMBOLDT COUNTY DIVISION OF ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS FEE, CUPA STATE SURCHARGE	988.34
0001572	5/15/2013	[2481] VANTAGEPOINT TRANSFER AGENTS-304361	HAZARDOUS MATERIALS FACILITY FEE, CUPA STATE	4,606.30
0001573	5/15/2013	[2569] NORTH COAST LABORATORIES, INC.	ICMA RETIREMENT FOR PPE 05/03/2013 COLIFORM QUANT1 TRAY	190.00
0001574	5/15/2013	[2595] PALCO PHARMACY	AMMONIA NITROGEN NITRATE, NITROGEN, PHOSPHATE	27.93
0001575	5/15/2013	[2672] ST. JOSEPH HOSPITAL	POISON OAK MEDICINE	35.00
0001576	5/15/2013	[2709] STAPLES DEPT. 00-04079109	LAB TEST	53.19
0001577	5/15/2013	[2735] TIMES-STANDARD	AD FOR ACCOUNTANT II	2,961.98
0001578	5/15/2013	[2742] SCOTIA TRUE VALUE HARDWARE	SCREWDRIVER SET	338.01
			WEE/FEE, QUICK FIX SEED	
			MONOFILAMENT LINE	
			BRUSHVINE KILLER, TOUGHBRUSH KILLER	
			DUCT TAPE, TARP COVER	
			HEX LAG BOLT	
0001579	5/15/2013	[2757] US POSTMASTER	ANNUAL FEE FOR FIRST CLASS PERMIT	200.00
0001580	5/15/2013	[2758] USDA RURAL DEVELOPMENT	CASE # 04-012-0941603860..CODE 92 LOAN # 03	29,000.00
0001581	5/15/2013	[2772] WENDT CONSTRUCTION, INC	LOWBOY @ GRAYLAND HEIGHTS	115.00
0001582	5/15/2013	[3029] REDWOOD COFFEE SERVICE	COFFEE SERVICES	61.00
0001583	5/15/2013	[3343] PITNEY BOWES RESERVE ACCOUNT	POSTAGE PURCHASE FOR RESERVE..	400.00
0001584	5/15/2013	[3527] ALLIANT INSURANCE SERVICES (DRIVER)	ALLIANT CRIME INSURANCE PROGRAM	950.00
0001585	5/15/2013	[3975] AT&T - 5709	APRIL 2013 PHONE EXPENSES	536.11
0001586	5/15/2013	[4310] CAMERON D. YAPLE	REIMBURSEMENT FOR DR. BILL,	68.25
			CLOTHES ALLOWANCE	
0001587	5/15/2013	[4338] QUILL CORPORATION	OFFICE SUPPLIES	199.90
			OFFICE SUPPLIES	
0001588	5/15/2013	[4393] NYLEX.NET	CONFIGURED NETGEAR VPN, CONTACTED	768.00
			SUDENLINK	
0001589	5/15/2013	[4450] TERMINIX	PEST CONTROL: LOCATION 475 HILLTOP DR	45.00
0001590	5/15/2013	[4491] CODE PUBLISHING, INC	RIO DELL MUNICIPAL CODE WEB HOSTING MAY 2013-	350.00
0001591	5/15/2013	[4502] MATSON & VALLERGA ARCHITECTS, INC	CONSULTANTS & REIMBURSABLES FOR MARCH 2013	510.00
0001592	5/15/2013	[4525] SHERLOCK RECORDS MGMT	SERVICES FOR APRIL	169.98
0001593	5/15/2013	[4643] SCOTIA PRINTING	CASH RECONCILEMENT PADS	33.03
0001594	5/15/2013	[4908] MITCHELL BRISSE DELANEY & VRIEZE	PROFESSIONAL SERVICES FOR APRIL 2013	1,026.50
			PROFESSIONAL SERVICES FOR APRIL 2013	
			PROFESSIONAL SERVICES FOR APRIL 2013	
			PROFESSIONAL SERVICES FOR APRIL 2013	
			PROFESSIONAL SERVICES FOR APRIL 2013	
			PROFESSIONAL SERVICES FOR APRIL 2013	

CITY OF RIO DELLA CHECK REGISTER

General Checking - US Bank of California

Check	Date	Vendor	Description	Check / Payment
0001595	5/15/2013	[4937] CALIFORNIA DEPARTMENT OF TRANSPORTATION	SIGNALS AND LIGHTING JANUARY-MARCH 2013	479.92
0001596	5/15/2013	[5101] NORTH VALLEY LABOR COMPLIANCE SERVICES	LABOR COMPLIANCE SERVICES FOR APRIL	1,600.00
0001597	5/15/2013	[5108] WAHLUND CONSTRUCTION INC.	PAYMENT #14 ON WWTP APRIL 2013	70,645.74
0001598	5/15/2013	[5127] DELTA DENTAL	DELTA INSURANCE FOR JUNE 2013	1,650.60
0001599	5/15/2013	[5201] LARRY HAUG	CUSTOMER REFUND: WATER AND SEWER DEPOSIT	36.53
0001600	5/15/2013	[5241] GE CAPITAL	XEROX COPIER RENTAL PAYMENT FOR MAY 2013	475.49
0001601	5/15/2013	[5294] DANIEL SMITH	CLOTHING ALLOWANCE	63.96
0001602	5/15/2013	[5365] COASTAL TREE SERVICE	CHIP ALL BRUSH AND DEBREIS TREES AT MEMORIAL	3,569.00
0001603	5/15/2013	[5376] SCOTTY'S CUTTERS EDGE	PURCHASED LAWN MOWER	687.99
0001604	5/15/2013	[5377] HANK BRENNARD ENVIRONMENTAL CONSULTANTS, FPC	REMOVAL OF BIOSOLIDS	1,780.58
0001605	5/21/2013	[2225] AQUA SIERRA CONTROLS, INC	REMOVAL OF BIOSOLIDS	1,308.75
0001606	5/21/2013	[2237] BANK OF AMERICA BUSINESS CARD	KPSI TRANSDUCER WITH CABLE & ANDERIOD BELLOWS	3,210.74
0001607	5/21/2013	[2293] CITY OF FORTUNA	CALIFORNIA RURAL WATER ASSOCIATION - CLASS RE	2,400.00
0001608	5/21/2013	[2513] LACO ASSOCIATES CONSULTING ENGINEERS	GO TO MY PC	58.00
0001609	5/21/2013	[2603] PG&E	LAKE TAHOE RESORT HOTEL FOR CRWA CLASS	12,974.68
0001610	5/21/2013	[2694] SHELL OIL CO.	LAKE TAHOE RESORT HOTEL FOR CRWA CLASS	2,811.81
0001611	5/21/2013	[2724] STATE WATER RESOURCES CONTROL BOARD	NEWEGG.COM- NULL MODEM CABLE	230.00
0001612	5/21/2013	[4338] QUILL CORPORATION	ANIMAL CONTROL SERVICES FOR OCTOBER2012-MAY 2	102.52
0001613	5/21/2013	[4393] NYLEX.NET	PROFESSIONAL SERVICES FROM MARCH 24, 20133	480.00
0001614	5/21/2013	[5177] AUSTIN EVANS	UTILITY EXPENSE FOR MARCH, APRIL AND MAY 2013	197.75
0001615	5/21/2013	[5360] XYLEM WATER SOLUTIONS USA	P.D: FUEL EXPENSES FOR APRIL 2013	2,856.33
0001616	5/21/2013	[5379] KP TITLE SOLUTIONS	P.W: FUEL EXPENSES FOR APRIL 2013	50.00
0001617	5/23/2013	[1134] JACK THOMPSON	PD: FUEL EXPENSE FOR MAY 2013	230.52
			PW: FUEL EXPENSE FOR MAY 2013	
			GRADE II WASTEWATER CERTIFICATE RENEWAL FOR R	
			PRINTER LABELS, HANGING POCKET LEGAL SIZE, MA	
			INSTALLED NEW RECEIPT PRINTER, CONFIGURED NEW	
			CLOTHING ALLOWANCE	
			REPAIR KIT, SENSORS, SOLVENTS, LUBES ENVIRONM	
			PREPARE CORRECTION GRANT DEED: CITY OF RIO DE	
			MILEAGE REIMBURSEMENT FOR MARCH - MAY	

CITY OF RIO DELL CHECK REGISTER

General Checking - US Bank of California

Check	Date	Vendor	Description	Check / Payment
0001618	5/23/2013	[2261] CALIFORNIA STATE DISB UNIT	GARNISHMENT PAYMENT..CASE #200000001183524..	230.76
0001619	5/23/2013	[2303] COAST CENTRAL CREDIT UNION	POA DUES FOR PPE 5/17/2013	120.00
0001620	5/23/2013	[2501] HAJOCA CORPORATION	RETURN CLOW BREAKAWAY HYDRANT EXTSN	3,462.07
			PIPE FITTINGS FOR NEW WWTP	
			SUPPLIES FOR THE PEDESTRIAN STREET SCAPE	
			IMPR	
0001621	5/23/2013	[3603] JAMES LEE GOFF	REIMBURSEMENT FOR BOOTS & T-SHIRTS	323.24
0001622	5/23/2013	[4905] ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	SAN FRANCISCO BAY AREA CHAPTER MEMBERSHIP	150.00
0001623	5/23/2013	[5381] ALTERNATIVE BUSINESS CONCEPTS	201	
0001624	5/23/2013	[5382] BAYAREA FAST TRAK	BLACK TONER CARTRIDGE FOR SAMSUNG PRINTER	69.86
			GOLDEN GATE BRIDGE TOLL TRANSACTIONS FOR LICE	6.00
0001625	5/31/2013	[4724] DAVID G. LUNGI, JR	MEAL PER DIEM FOR ICI CORE TRAINING, JUNE 3-	585.00
0001626	5/31/2013	[4724] DAVID G. LUNGI, JR	MEAL PER DIEM FOR ICI CORE TRAINING, JUNE 3-1	465.00
0001627	5/31/2013	[2757] US POSTMASTER	POSTAGE FOR MAY 2013 UTILITY BILLING	339.24
Total Checks/Deposits				216,257.35

CITY OF RIO DELL CHECK REGISTER

General Checking - US Bank of California

Check	Date	Vendor	Description	Check / Payment
0001628	6/05/2013	[2315] COUNTY OF HUMBOLDT BUILDING DEPARTMENT	GIS MAPPING: STAFF COSTS AND MAPS	1,405.32
0001629	6/05/2013	[2319] SUDDENLINK COMMUNICATIONS	MONTHLY BROADBAND SERVICES FOR JUNE 2013	243.17
0001630	6/05/2013	[2366] EEL RIVER DISPOSAL	SPRING CLEANUP DEBRIS AND REMOVAL	1,368.80
0001631	6/05/2013	[2396] FERNBRIDGE TRACTOR & EQUIPMENT CO., INC.	SPINDLE AND MOWER BLADE	429.61
0001632	6/05/2013	[2408] FORTUNA GLASS & PAINT INC	PLEXI GLASS FOR BULLETIN BOARD AT CITY PARKIN	246.43
0001633	6/05/2013	[2411] FORT DEARBORN LIFE INSURANCE CO.	LIFE INSURANCE FOR JUNE 2013	229.50
0001634	6/05/2013	[2452] HORIZON BUSINESS PRODUCTS	OFFICE SUPPLIES FOR C.M.	10.00
0001635	6/05/2013	[2481] VANTAGEPOINT TRANSFER AGENTS-304361	ICMA RETIREMENT FOR PPE 05/17/2013	4,606.30
0001636	6/05/2013	[2501] HAJOCA CORPORATION	PVC SPACER FLANGE	204.74
0001637	6/05/2013	[2521] LEAGUE OF CALIF. CITIES	REDWOOD EMPIRE DIVISION GENERAL MEETING	40.00
0001638	6/05/2013	[2569] NORTH COAST LABORATORIES, INC.	AMMONIA NITROGEN, NITRATE AND PHOSPHATE PHOSP	140.00
0001639	6/05/2013	[2595] PALCO PHARMACY	ENERGIZER BATTERIES	11.90
0001640	6/05/2013	[2709] STAPLES DEPT. 00-04079109	SMALL METAL BINDER CLIPS & EPSON NYLON RIBBON	53.19
0001641	6/05/2013	[2710] STARPAGE	JUNE 2013 PAGER SERVICES	12.95
0001642	6/05/2013	[2742] SCOTIA TRUE VALUE HARDWARE	LANDS FABRIC	28.57
0001643	6/05/2013	[3603] JAMES LEE GOFF	MAGNET PICK UP AND POINTER	1.76
0001644	6/05/2013	[4451] HARBOR FREIGHT TOOLS	CLOTHING ALLOWANCE	466.10
0001645	6/05/2013	[4570] SHRED TEC	VARIOUS SMALL TOOLS	45.00
0001646	6/05/2013	[4818] THREE G's HAY & GRAIN	SHREDDING	1,869.14
0001647	6/05/2013	[4885] HDR ENGINEERING, INC.	6 PALLETS SALT FOR WWTP	
0001648	6/05/2013	[5158] KURT HIRTZER INSPECTION SERVICES	CREDIT ON SALT FOR WASTER WATER ENGINEERING SERVICES FOR MAY 2013	8,873.58
0001649	6/05/2013	[5166] VSP-VISION SERVICE PLAN	INSPECTION/CONSTRUCTION MANAGEMENT SERVICES F	18,000.00
0001650	6/05/2013	[5235] ADVANTAGE FINANCIAL SERVICES	VISION INSURANCE FOR JUNE 2013	316.45
0001651	6/05/2013	[5308] BARTLE WELLS ASSOCIATES	MONTHLY PAYMENT FOR DOCSTAR SOFTWARE PACKAGE	148.35
0001652	6/05/2013	[5330] CAPITAL ONE COMMERCIAL	PROFESSIONAL SERVICES FOR APRIL 2013	3,775.00
0001653	6/05/2013	[2366] EEL RIVER DISPOSAL	LAM. TAPE, SURFACE WIPES, HOT CUPS	66.00
0001654	6/05/2013	[2502] KEMP INSPECTION SERVICE	GARBAGE BAGS FOR MAY 2013	758.05
0001655	6/05/2013	[2724] STATE WATER RESOURCES CONTROL BOARD	KEMP INSPECTION SERVICES FOR MAY 2013	2,342.19
0001656	6/05/2013	[5390] UNIVERSAL LICENSING SERVICE	GRADE III WASTE WATER CERTIFICATE RENEWAL	300.00
0001657	6/06/2013	[5377] HANK BRENNARD ENVIRONMENTAL CONSULTANTS, FPC	RADIO LICENSE RENEWAL - CORP YARD	140.00
0001658	6/07/2013	[2303] COAST CENTRAL CREDIT UNION	RADIO LICENSE RENEWAL CITY HALL	1,068.28
0001659	6/07/2013	[2407] FORBUSCO LUMBER	REMOVAL OF BIOSOLIDS FOR MAY 2013	
0001660	6/07/2013	[2410] NORTH COAST CLEANING SERVICES, INC.	POA DUES FOR PPE 5/31/2013	120.00
			SHOVELS	62.74
			SERVICES FOR MAY 2013	471.00

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Check	Date	Vendor	Description	Check / Payment
0001661	6/07/2013	[2481] VANTAGEPOINT TRANSFER AGENTS-304361	ICMA RETIREMENT FOR PPE 5/31/13	3,384.42
0001662	6/07/2013	[2501] HAJOCA CORPORATION	PVC PIPE	336.01
0001663	6/07/2013	[2569] NORTH COAST LABORATORIES, INC.	COLIFORM QUANTI TRAY	50.00
0001664	6/07/2013	[2641] THE RADAR SHOP	4 ON SITE RADAR RE-CERTIFICATIONS WITH CERTIF	264.00
0001665	6/07/2013	[2709] STAPLES DEPT. 00-04079109	TONER CARTRIDGES & ENVELOPES	256.88
0001666	6/07/2013	[2742] SCOTIA TRUE VALUE HARDWARE	TOGGLE BOLT, 100 PC SCREWDRIVER SET BATTERIES	156.05
			PAINT REMOVER & BARB ADAPTER	
			6PKSHOP TOWEL	
			16 PK AA BATTERIES	
			CAP SCREW, FLT WASHER, LOCK NUT, MISC SKU	
0001667	6/07/2013	[2779] WILDWOOD SAW	TRIMMER LINE	41.87
0001668	6/07/2013	[3029] REDWOOD COFFEE SERVICE	COFFEE SERVICES	60.00
0001669	6/07/2013	[3605] CDWG GOVERNMENT, INC.	NEW COMPUTER SERVER & PERIPHERALS	7,430.57
0001670	6/07/2013	[3782] EUREKA-HUMBOLDT FIRE EXTINGUISHER CO., INC	WIRE	14.74
0001671	6/07/2013	[3975] AT&T - 5709	PHONE EXPENSES FOR MAY 2013	491.62
0001672	6/07/2013	[4151] TIMES PRINTING COMPANY	BUSINESS CARDS FOR CM & COMMUNITY DEVELOPMENT	182.73
0001673	6/07/2013	[4382] DOCUSTATION	MONTHLY MAINTENANCE AND COPY CHARGES FOR MAY	1,269.18
0001674	6/07/2013	[4393] NYLEX.NET	TROUBLESHOOT ACCUFUND ISSUE	48.00
0001675	6/07/2013	[4525] SHERLOCK RECORDS MGMT	SERVICES FOR MAY 2013	73.20
0001676	6/07/2013	[4892] KEVIN CALDWELL	40PK "AA" BATTERIES FROM COSTCO	16.23
0001677	6/07/2013	[4908] MITCHELL BRISSE DELANEY & VRIEZE	PROFESSIONAL SERVICES FOR MAY 2013	3,977.19
			PROFESSIONAL SERVICES FOR MAY	
			PROFESSIONAL SERVICES MAY 2013	
			PROFESSIONAL SERVICES FOR MAY 2013	
			PROFESSIONAL SERVICES FOR MAY 2013	
			LABORCOMPLIANCE SERVICE FOR MAY 2013	1,825.00
0001678	6/07/2013	[5101] NORTH VALLEY LABOR COMPLIANCE SERVICES		
0001679	6/07/2013	[5108] WAHLUND CONSTRUCTION INC.	PAY REQUEST NO.15 PER CONTRACT	42,826.75
0001680	6/07/2013	[5241] GE CAPITAL	XEROX COPIER RENTAL PAYMENT FOR JUNE 2013	475.49
0001681	6/10/2013	[0576] 101 AUTO PARTS	HOSE END, PIPE TAP	292.59
			FITTING, FLOW GAUGE, HOSE, HOSE END	
			HIGHLIGHT BULB, TURN SIGNAL BULB, WIPER BLADE	
			FUEL FILTERS FOR THE VACTOR	
			WINDOW WASH, CAR WAX	
0001682	6/10/2013	[2247] ANTHEM BLUE CROSS	HEALTH INSURANCE FOR JULY 2013	14,337.00
0001683	6/10/2013	[2261] CALIFORNIA STATE DISB UNIT	GARNISHMENT PAYMENT..CASE #200000001183524 ..	184.61

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Check	Date	Vendor	Description	Check / Payment
0001684	6/10/2013	[2405] FORTUNA ACE HARDWARE	SHOVEL LHSP FIBER ACE, SHOVEL LHSP WOOD ACE	98.86
0001685	6/10/2013	[2437] HACH	REAGENT SET CHLORINE FREE	175.88
0001686	6/10/2013	[2705] CA DEPT. OF JUSTICE	BLOOD ALCOHOL ANALYSIS FOR MAY 2013	35.00
0001687	6/10/2013	[2735] TIMES-STANDARD	CLASSIFIED ADVERTISING- NOTICE OF COMPLETITIO	745.15
0001688	6/10/2013	[2742] SCOTIA TRUE VALUE HARDWARE	DOOR STOP	23.06
0001689	6/10/2013	[2779] WILDWOOD SAW	80PC SCREWDRIVER SET	
0001690	6/10/2013	[3376] MARK JOHNSON	HEDGE TRIMMER, REPAIR TAG#8607678, & TAG #860 DEPOSIT REFUND	555.77
0001691	6/10/2013	[3605] CDWG GOVERNMENT, INC.	PERIPHERALS FOR NEW SERVER	7.55
0001692	6/10/2013	[4393] NYLEX.NET	PERIPHERALS FOR NEW SERVER	1,080.44
0001693	6/10/2013	[4779] GUTIERREZ LAND SURVEYING	CLEANED SERVER, RESEARCHED NEW SERVER, SETUP	384.00
0001694	6/10/2013	[4892] KEVIN CALDWELL	ENGINEERING & PROFESSIONAL SERVICES FOR MAY 2	1,647.50
0001695	6/10/2013	[5127] DELTA DENTAL	REIMBURSEMENT FOR CERTIFIED MAIL POSTAGE	6.51
0001696	6/10/2013	[5202] DONNA LOBINA	DENTAL INSURANCE FOR JULY 2013	1,766.51
0001697	6/10/2013	[5395] NET TRANSCRIPTS, INC.	DEPOSIT REFUND	25.98
0001698	6/18/2013	[2724] STATE WATER RESOURCES CONTROL BOARD	PROFESSIONAL SERVICES FOR MAY 2013	67.20
0001699	6/18/2013	[5401] CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	FILING FEE FOR EMERGENCY WORK ON INFILTRATION	944.00
0001700	6/21/2013	[2293] CITY OF FORTUNA	FILING FEE FOR EMERGENCY WORK ON INFILTRATION	1,905.00
0001701	6/21/2013	[2366] EEL RIVER DISPOSAL	DISPATCH SRVS JUNE 2013	1,542.00
0001702	6/21/2013	[2383] EUREKA OXYGEN CO.	DEBRIS REMOVAL	36.75
0001703	6/21/2013	[2386] EUREKA RUBBER STAMP CO.	CYLINDER RENTAL, HAZ/MAT CHARGE	27.94
0001704	6/21/2013	[2501] HAJOCA CORPORATION	NAME PLATES	40.87
0001705	6/21/2013	[2569] NORTH COAST LABORATORIES, INC.	MAINLINE MECH TEST PLUG	251.88
0001706	6/21/2013	[2694] SHELL OIL CO.	MAINLINE MECH TEST PLUG	
			FECAL COLIFORM BACTERIA	65.00
			PD FUEL EXPENSES FOR APRIL 2013	3,090.97
			PD FUEL EXPENSES FOR MAY 2013	
			PW FUEL EXPENSES FOR APRIL 2013	
			PW FUEL EXPENSES FOR MAY 2013	
0001707	6/21/2013	[2742] SCOTIA TRUE VALUE HARDWARE	CONCRETE MIX	43.01
0001708	6/21/2013	[3151] SHN CONSULTING ENGINEERS	POTTING SOIL, PAINT MIXER	
0001709	6/21/2013	[3343] PITNEY BOWES RESERVE ACCOUNT	PROFESSIONAL SERVICES FOR MAY 2013	296.24
0001710	6/21/2013	[4338] QUILL CORPORATION	POSTAGE PURCHASE FOR RESERVE	400.00
			GEL INK REFILL, WINDOW ENVELOPES, REGULAR ENV	496.29
			CONFIDENTIAL STAMP, XEROX 6130 TONER	

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0001711	6/21/2013	[5052] GHD	REPRESENTATION AT TECHNICAL ADVISORY COMMITTEE	4,067.50
0001712	6/21/2013	[5308] BARTLE WELLS ASSOCIATES	SMITHER FINAL MAP- PLAN REVIEW	
0001713	6/21/2013	[5382] BAYAREA FAST TRAK	RIO DELL SAFE ROUTES TO SCHOOL DESIGN PROFESSIONAL SERVICES FOR MAY 2013	1,910.00
0001714	6/26/2013	[3604] STEPHANIE N. BEAUCHAINE	GOLDEN GATE BRIDGE TOLL TRANSACTIONS FOR LICE	6.00
0001715	6/28/2013	[2237] BANK OF AMERICA BUSINESS CARD	MILEAGE AND PER DIEM FOR FISCAL DIRECTOR TO A	248.74
			GO TO MY PC	3,715.43
			MAILING FOR PUBLIC WORKS, PLANNING & POLICE D	
			AMAZON.COM - HP 1000W POWER SUPPLY	
			CANVAS SECTIONAL POST BINDER	
			WATER DISTRIBUTION SYSTEM AND MAINTENANCE	
0001716	6/28/2013	[2261] CALIFORNIA STATE DISB UNIT	GARNISHMENT PAYMENT..CASE #200000001183524 ..	102.11
0001717	6/28/2013	[2269] ADVANCED DISPLAY & SIGNS	36 X 48 IN. SIGN & DESIGN	231.18
0001718	6/28/2013	[2285] CC MARKET (1)	BIRTHDAY CAKE	66.82
			BLEACH	
			DRANO	
0001719	6/28/2013	[2303] COAST CENTRAL CREDIT UNION	POA DUES FOR PPE 6/14/13	120.00
0001720	6/28/2013	[2393] FASTENAL COMPANY	SAFETY SUPPLIES	289.33
			12 VOLT BATTERY	
0001721	6/28/2013	[2407] FORBUSCO LUMBER	18 V 3.0 BATTERY	190.36
0001722	6/28/2013	[2411] FORT DEARBORN LIFE INSURANCE CO.	LIFE INSURANCE FOR JULY 2013	237.00
0001723	6/28/2013	[2413] FORTUNA FEED & FARM	113 STRAW	9.14
0001724	6/28/2013	[2481] VANTAGEPOINT TRANSFER AGENTS-304361	RETIREMENT FOR PPE 6/14/13	3,520.84
0001725	6/28/2013	[2499] J.P. COOKE CO.	LICENSE TAGS	66.25
0001726	6/28/2013	[2569] NORTH COAST LABORATORIES, INC.	EPA METALS DIGESTION, EPA 6010B, MERCURY, AND	186.00
0001727	6/28/2013	[2603] PG&E	UTILITY EXPENSE FOR MAY AND JUNE 2013	16,961.29
0001728	6/28/2013	[2616] PIERSON BUILDING CENTER	ELECTRIC ANTI SIPHON VALVE (3)	43.16
0001729	6/28/2013	[2657] RIO DELL EMPLOYEES ASSOC	DUES FOR QUARTER ENDING 06/30/2013	80.00
0001730	6/28/2013	[2742] SCOTIA TRUE VALUE HARDWARE	DOOR & TOILET TANK HARDWARE AT CITY HALL	124.63
			MULTI TURRET WAND, POLY SPRINKLER	
			3LB QUICK LAWN	
			TOILET REPAIR HARDWARE	
			DOOR & TOILET TANK HARDWARE AT CITY HALL	
			DOOR & TOILET TANK HARDWARE AT CITY HALL	
			SOFTWARE ENHANCED SUPPORT PLAN FOR WWTP	
0001731	6/28/2013	[2771] WECO INDUSTRIES	SAW CHAIN	1,935.00
0001732	6/28/2013	[2779] WILDWOOD SAW	TRIMMER LINE, GALLON BAR OIL	77.34
0001733	6/28/2013	[3343] PITNEY BOWES RESERVE ACCOUNT	POSTAGE PURCHASE FOR RESERVE	400.00
0001734	6/28/2013	[3355] CALIFORNIA DEPT. OF PUBLIC HEALTH	SAFE DRINKING WATER STATE REVOLVING FUND PAYM	68,000.00

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0001735	6/28/2013	[3372]	SPECIALTY TRAFFIC SYSTEMS	21.54
0001736	6/28/2013	[4382]	DOCUSTATION	1,138.04
0001737	6/28/2013	[4450]	TERMINIX	47.00
0001738	6/28/2013	[4643]	SCOTIA PRINTING	268.75
0001739	6/28/2013	[5166]	VSP-VISION SERVICE PLAN	354.64
0001740	6/28/2013	[5235]	ADVANTAGE FINANCIAL SERVICES	148.35
0001741	6/28/2013	[5330]	CAPITAL ONE COMMERCIAL	212.79
			Total Checks/Deposits	246,386.84